



**ANNUAL  
REPORT**  
*of the*  
**COMPTROLLER**

For the Fiscal Year Ended  
June 30, 1969

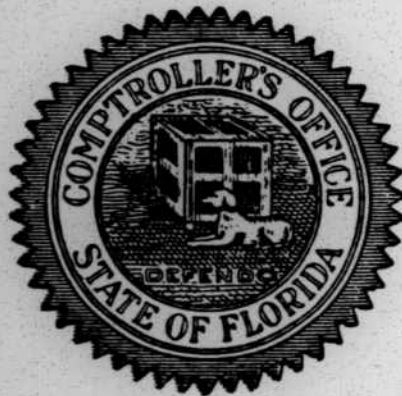
STATE OF FLORIDA

*FRED O. DICKINSON, JR.*  
*Comptroller of Florida*  
*Tallahassee, Florida*

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Florida has earned a reputation among states for sound fiscal policies and a healthy economy. It is the duty and responsibility of the State Comptroller to protect and enhance that reputation.



Fred O. Dickinson, Jr.  
State Comptroller

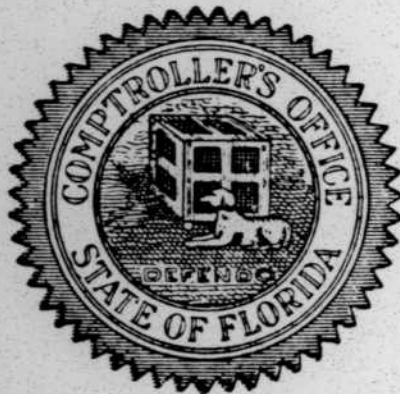




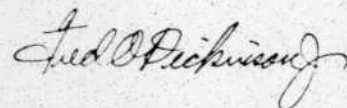
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STATE OF FLORIDA





December 1, 1969

His Excellency  
HONORABLE CLAUDE R. KIRK, JR., *Governor*  
State of Florida  
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapter 17, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1969.

Respectfully submitted,

FRED O. DICKINSON, JR.

*State Comptroller*

December 1, 1969

AUDITOR'S CERTIFICATE

HONORABLE FRED O. DICKINSON, JR.  
*State Comptroller*  
State of Florida  
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1969. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. Higgins

*General Auditor*



## FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

### General Revenue—

*(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.*

### Trust—

*(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The budget commission shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.*

### Working Capital—

*(c) The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the General Revenue Fund appropriation act as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215.44-54.*

Unless otherwise provided by law, the disbursement of moneys from all three funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the State Budget Commission. This commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Superintendent of Public Instruction.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

*"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The Comptroller may also "erase from any original account all items disallowed by him."*

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1968 to June 30, 1969, unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the General Accounting Division."





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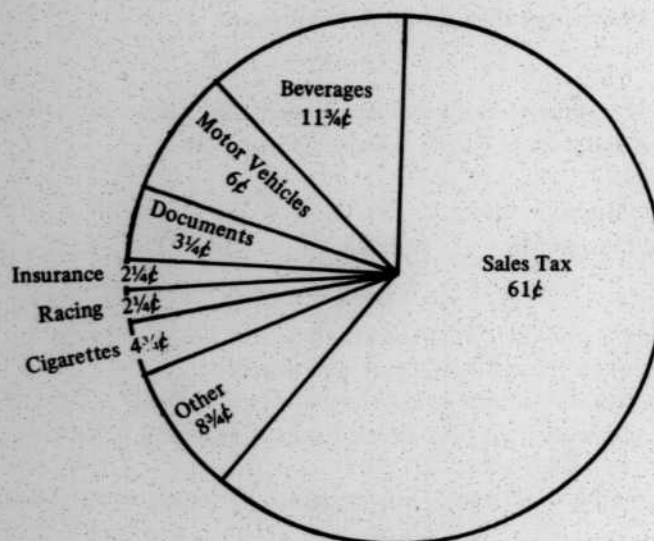
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**REVENUE FROM THE  
FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND**

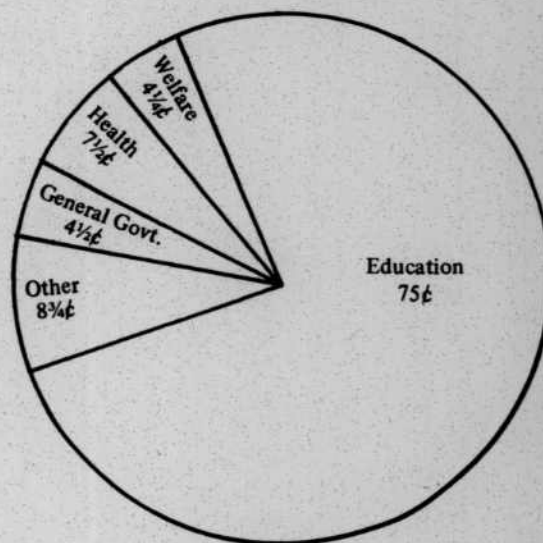


1968 - 69

Source	1964-65	1965-66	1966-67	1967-68	1968-69
<b>SALES AND USE TAXES</b> . . . . .	\$ 260,524,475	\$ 283,050,433	\$ 300,872,751	\$ 357,682,687	\$ 573,779,402
Percent Increase/Decrease over Previous Year . . . . .	13.2%	8.64%	6.3%	18.88%	60.42%
Percent of Total Revenue . . . . .	50.53%	51.82%	51.88%	53.83%	61.13%
<b>BEVERAGE TAX</b> . . . . .	69,649,770	74,238,294	78,999,487	90,168,386	110,642,276
Percent Increase/Decrease over Previous Year . . . . .	7.1%	6.58%	6.4%	14.14%	22.71%
Percent of Total Revenue . . . . .	13.51%	13.59%	13.62%	13.57%	11.79%
<b>MOTOR VEHICLE LICENSES AND FEES</b> . . . . .	67,789,746	71,058,771	73,529,894	61,041,691	56,594,350
Percent Increase/Decrease over Previous Year . . . . .	2.6%	4.82%	3.5%	(16.98%)	(7.28%)
Percent of Total Revenue . . . . .	13.15%	13.01%	12.68%	9.19%	6.03%
<b>DOCUMENTARY STAMP TAX</b> . . . . .	21,511,347	23,084,305	21,950,284	26,501,581	30,660,197
Percent Increase/Decrease over Previous Year . . . . .	2.4%	7.31%	(4.9%)	20.73%	15.69%
Percent of Total Revenue . . . . .	4.17%	4.23%	3.78%	3.99%	3.27%
<b>INSURANCE PREMIUM TAXES</b> . . . . .	14,865,973	*11,830,737	21,757,138	19,099,619	21,238,477
Percent Increase/Decrease over Previous Year . . . . .	8.7%	(20.41%)		(12.21%)	11.20%
Percent of Total Revenue . . . . .	2.88%	2.17%	3.75%	2.87%	2.26%
<b>RACING TAXES</b> . . . . .	15,675,039	16,675,846	16,713,206	18,001,535	19,923,205
Percent Increase/Decrease over Previous Year . . . . .	8.8%	6.38%	.2%	7.71%	10.68%
Percent of Total Revenue . . . . .	3.04%	3.05%	2.88%	2.71%	2.12%
<b>CIGARETTE TAXES</b> . . . . .	16,100,965	16,660,986	17,668,566	21,181,775	43,710,985
Percent Increase/Decrease over Previous Year . . . . .	5.0%	3.47%	6.0%	19.88%	106.36%
Percent of Total Revenue . . . . .	3.12%	3.05%	3.05%	3.19%	4.66%
<b>OTHER TAXES, LICENSES, FEES, ETC.</b> . . . . .	49,472,712	49,570,281	48,403,799	70,798,758	82,055,868
Percent Increase/Decrease over Previous Year . . . . .	16.0%	.19%	(2.4%)	46.27%	15.90%
Percent of Total Revenue . . . . .	9.60%	9.08%	8.36%	10.65%	8.74%
<b>TOTALS</b> . . . . .	\$ 515,590,027	\$ 546,169,653	\$ 579,895,125	\$ 664,476,032	\$ 938,604,760
<b>PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR</b> . . . . .	9.4%	5.93%	6.2%	14.59%	41.25%

\*Additional \$4,482,593 in transit.

**\*EXPENDITURES OF THE  
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



1968 - 69

Function	1964-65	1965-66	1966-67	1967-68	1968-69
<b>GENERAL GOVERNMENT</b> . . . . .	\$ 25,496,365	\$ 26,869,133	\$ 31,607,020	\$ 35,946,785	\$ 42,195,685
Percentage Increase/Decrease over Previous Year . . . . .	7.43%	5.40%	17.6%	13.73%	17.38%
Percentage of Total Expenditures . . . . .	5.17%	4.88%	5.59%	5.56%	4.38%
<b>HOSPITALS, HEALTH AND SANITATION</b> . . . . .	48,699,036	52,663,385	58,492,444	67,667,462	71,867,533
Percentage Increase/Decrease over Previous Year . . . . .	6.09%	8.10%	11.1%	15.69%	6.21%
Percentage of Total Expenditures . . . . .	9.87%	9.57%	10.34%	10.47%	7.47%
<b>PUBLIC WELFARE</b> . . . . .	31,722,653	30,260,103	32,033,070	34,188,386	41,353,166
Percentage Increase/Decrease over Previous Year . . . . .	13.30%	(4.60%)	5.9%	6.73%	20.96%
Percentage of Total Expenditures . . . . .	6.43%	5.50%	5.66%	5.29%	4.30%
<b>EDUCATION</b> . . . . .	309,715,145	325,585,373	343,255,828	433,736,976	722,890,951
Percentage Increase/Decrease over Previous Year . . . . .	5.30%	5.10%	5.4%	26.36%	66.66%
Percentage of Total Expenditures . . . . .	62.75%	59.14%	60.69%	67.1%	75.11%
<b>NATURAL RESOURCES</b> . . . . .	27,010,214	29,056,254	36,913,241	25,920,044	31,839,971
Percentage Increase/Decrease over Previous Year . . . . .	21.70%	7.60%	27.0%	(29.78%)	22.84%
Percentage of Total Expenditures . . . . .	5.47%	5.28%	6.53%	4.01%	3.30%
<b>PROTECTION TO PERSONS &amp; PROPERTY</b> . . . . .	14,399,556	15,791,096	17,145,021	13,662,709	17,475,738
Percentage Increase/Decrease over Previous Year . . . . .	12.50%	9.70%	8.6%	(20.31%)	27.91%
Percentage of Total Expenditures . . . . .	2.91%	2.87%	3.03%	2.11%	1.82%
<b>CORRECTIONAL INSTITUTIONS</b> . . . . .	18,719,866	14,936,756	16,001,723	18,906,560	23,339,651
Percentage Increase/Decrease over Previous Year . . . . .	33.50%	(20.20%)	7.1%	18.15%	23.45%
Percentage of Total Expenditures . . . . .	3.79%	2.71%	2.83%	2.93%	2.43%
<b>RETIREMENTS AND PENSIONS</b> . . . . .	11,214,516	12,589,091	14,060,928	1,462,981	1,704,193
Percentage Increase/Decrease over Previous Year . . . . .	40.6%	12.3%	11.7%	(89.60%)	16.48%
Percentage of Total Expenditures . . . . .	2.27%	2.29%	2.49%	.23%	.18%
<b>OTHER</b> . . . . .	6,579,358	42,770,995	16,063,035	14,894,620	9,742,569
Percentage Increase/Decrease over Previous Year . . . . .	(17.26%)				
Percentage of Total Expenditures . . . . .	1.34%	7.76%	2.84%	2.30%	1.01%
<b>TOTALS</b> . . . . .	\$ 493,556,709	\$ 550,522,186	\$ 565,572,310	\$ 646,386,523	\$ 962,409,457
<b>PERCENTAGE INCREASE/DECREASE OVER PREVIOUS YEAR</b> . . . . .	8.10%	11.5%	2.7%	14.29%	48.89%

\* Includes Capital Outlay Expenditures.



**COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS  
1967-68 AND 1968-69**

SOURCE	Fiscal Year 1967-68	Fiscal Year 1968-69	Percentage Increase or (Decrease)
<b>RECEIPTS</b>			
<b>From State Taxation</b>			
Sales and Use Tax	\$ 357,682,686.81	\$ 573,779,401.81	60.4
Gasoline Tax	181,089,799.39	196,675,184.44	8.6
Beverage Tax	90,207,252.75	110,642,275.91	22.6
Motor Vehicle Licenses	80,624,398.22	77,360,136.12	(4.0)
Racing Fees, Licenses and Taxes	42,693,067.91	47,929,361.49	12.2
Cigarette Taxes	71,449,537.37	109,427,493.25	52.4
Unemployment Compensation Tax	26,654,085.06	28,181,844.22	5.7
Intangible Tax	30,082,700.41	35,338,881.27	17.5
General Inspection Fees	11,913,453.30	12,974,259.73	8.9
Insurance Premium Taxes	19,099,619.07	21,238,476.71	11.2
Documentary Stamp Tax	26,501,581.39	30,660,197.40	15.7
Citrus Commission Fees	16,413,312.46	17,041,802.60	3.8
Estate and Inheritance Tax	13,360,424.68	14,589,720.84	9.2
Utilities Tax	14,968,207.53	16,737,832.36	11.8
Hunting and Fishing Licenses	3,361,959.18	3,541,801.83	5.3
Drivers' Licenses	8,015,009.49	8,354,583.41	4.2
Motor Vehicle Inspection Fees		1,472,759.00	
Auto Title and Lien Fees	4,873,029.23	5,533,486.30	13.6
Occupational Licenses	2,919,439.46	3,336,318.20	14.3
Retail License Tax	226,734.08		
Workmen's Compensation Tax	3,505,626.65	4,175,382.50	19.1
Auto Mileage Tax (Common Carriers)	1,115,028.00	1,387,279.00	24.4
Motor Vehicle Fuel Tax	9,369,898.99	10,807,684.71	15.3
Secretary of State Fees	1,854,238.59	2,420,580.81	30.5
Capital Stock Tax	4,196,603.10	4,382,540.79	4.4
Treasurer—Other Fees, Licenses, and Taxes	4,741,059.89	4,952,576.26	4.5
Other Fees, Licenses, and Taxes	25,781,467.59	28,146,255.27	9.2
<b>Total Taxes</b>	<b>\$1,052,700,220.60</b>	<b>\$1,371,088,116.23</b>	<b>30.2</b>
<b>From Aids and Donations</b>			
Counties and Cities	\$ 12,978,223.49	\$ 14,366,673.74	10.7
U. S. Government	325,780,008.93	348,542,599.88	7.0
Other	7,172,835.80	8,566,187.56	19.4
<b>Total Aids and Donations</b>	<b>\$ 345,931,068.22</b>	<b>\$ 371,475,461.18</b>	<b>7.4</b>
<b>From Miscellaneous Revenue (University Fees, Hospital Pay Patients, Forestry Products, etc.)</b>	<b>\$ 76,501,204.71</b>	<b>\$ 87,002,379.49</b>	<b>13.7</b>
<b>Earnings on Investments and Deposits</b>	<b>\$ 32,615,964.87</b>	<b>\$ 43,476,043.19</b>	<b>33.3</b>
<b>Total Direct Revenue</b>	<b>\$1,507,748,458.40</b>	<b>\$1,873,042,000.09</b>	<b>24.2</b>
<b>Collections for Retirement Benefits</b>	<b>\$ 98,007,132.47</b>	<b>\$ 120,794,784.58</b>	<b>23.3</b>
<b>Non-Recurring Receipts</b>			
Land Sales or Leases	\$ 943,726.48	\$ 1,807,666.73	91.5
Sales of Investments	308,434,996.93	279,880,390.65	(9.3)
Revenue Certificates (County Schools)	19,821,100.00	49,561,778.33	150.0
Revenue Certificates (Other)	23,085,187.67	151,984,884.41	483.6
U. C. Payments from Federal Trust Fund	21,875,000.00	20,770,000.00	(5.1)
Collections for Internal Revenue	36,970,558.81	48,798,937.32	32.0
Service Charges to General Revenue	8,742,361.47	9,692,313.00	10.9
Other Non-Recurring Receipts	101,066,506.32	126,367,023.07	25.0
<b>Total Non-Recurring Receipts</b>	<b>\$ 520,939,437.68</b>	<b>\$ 688,862,993.51</b>	<b>32.2</b>
<b>Total Direct and Other Revenue</b>	<b>\$2,126,695,028.55</b>	<b>\$2,682,699,778.18</b>	<b>26.1</b>
<b>Transfers and Refunds</b>	<b>392,033,860.81</b>	<b>448,538,471.38</b>	<b>14.4</b>
<b>Total Receipts</b>	<b>\$2,518,728,889.36</b>	<b>\$3,131,238,249.56</b>	<b>24.3</b>
<b>Balance, July 1, 1967</b>	<b>\$ 164,696,430.36</b>		
<b>Balance, July 1, 1968</b>		<b>225,113,636.50</b>	
<b>Total Receipts and Balances</b>	<b>\$2,683,425,319.72</b>	<b>\$3,356,351,886.06</b>	



**COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS  
1967-68 AND 1968-69**

PURPOSE	Fiscal Year 1967-68	Fiscal Year 1968-69	Percentage Increase or (Decrease)
<b>DISBURSEMENTS</b>			
<b>Operating Expenses</b>			
General Government .....	\$ 46,071,806.25	\$ 51,642,239.37	12.1
Protection to Persons and Property .....	22,137,690.68	27,719,277.18	25.2
Hospitals, Health, and Sanitation .....	91,970,410.12	96,746,322.35	5.2
Development and Conservation of Natural Resources .....	77,813,795.72	95,276,280.44	22.4
Highways .....	345,276,943.78	342,911,611.87	(.7)
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, and Disabled .....	109,357,307.75	124,928,240.02	14.2
Unemployment Compensation Benefits .....	22,941,148.67	21,563,983.82	(6.0)
Other Aids and Administration .....	51,077,903.61	54,997,379.43	7.7
Education:			
State Universities .....	190,085,240.70	220,251,976.38	15.9
Other Education .....	29,185,718.29	44,115,637.68	51.1
Parks, Monuments, and Memorials .....	4,895,544.76	4,978,310.86	1.7
Correctional Institutions .....	26,130,255.50	30,609,990.21	17.1
Retirements, Pensions, etc. ....	27,900,417.50	32,043,098.67	14.8
<b>Total Operating Expenses .....</b>	<b>\$1,044,844,183.33</b>	<b>\$1,147,784,348.28</b>	<b>9.8</b>
<b>Aid to Cities</b>			
Cigarette Tax .....	\$ 42,473,965.24	\$ 54,627,365.78	28.6
Firemen's Relief and Pension Fund .....	738,915.19	838,746.11	13.5
Auto Mileage Tax (Common Carriers) .....	28,050.00	25,225.00	(10.1)
Municipal Police Officers Pension Fund .....	1,852,684.40	2,177,720.66	17.5
Other .....	57,589.01	77,780.94	35.0
<b>Total Aid to Cities .....</b>	<b>\$ 45,151,203.84</b>	<b>\$ 57,746,838.49</b>	<b>27.9</b>
<b>Aid to Counties</b>			
State Sources:			
Oil and Gas Production Taxes .....	\$ 33,579.14	\$ 36,970.02	10.0
Railroad and Telegraph Licenses .....	48,825.51	45,082.80	(7.7)
Insurance Agents Licenses .....	268,902.72	274,602.24	2.1
Mosquito Control .....	1,600,500.00	1,649,799.34	3.1
State Racing Funds .....	21,373,000.00	24,790,000.00	15.9
*Minimum Foundation Program—County Schools .....	350,056,351.38	593,780,617.89	69.6
Board of Administration:			
2 Cent Gas Tax .....	51,953,214.10	56,420,557.14	8.5
2 Cent Fuel Tax .....	2,676,359.26	3,086,324.27	15.3
Auto Mileage Tax (Common Carriers) .....	714,689.67	746,176.80	4.4
7th Cent Gas Tax:			
80% to State Road Department for Counties .....	5,174,234.00	5,614,503.31	8.5
20% to Counties .....			
7th Cent Motor Fuel Tax:			
80% to State Road Department for Counties .....	268,005.87	309,383.91	15.4
20% to Counties .....	25,178,719.68	33,027,144.46	31.2
Other .....			
Federal Sources:			
Aids, Grants, and Donations .....	50,523,090.82	52,034,355.27	3.0
<b>Total Aid to Counties .....</b>	<b>\$ 509,869,472.15</b>	<b>\$ 771,815,517.45</b>	<b>51.4</b>
<b>Investments .....</b>	<b>\$ 242,090,869.40</b>	<b>\$ 408,935,522.92</b>	<b>68.9</b>
<b>County and Other Debt Service .....</b>	<b>\$ 28,315,781.69</b>	<b>\$ 69,434,047.54</b>	<b>145.2</b>
<b>Distributions to U. S. Treasurer .....</b>	<b>\$ 124,351,728.23</b>	<b>\$ 149,277,986.58</b>	<b>20.0</b>
<b>Inter-Fund Transfers and Refunds .....</b>	<b>\$ 463,688,444.58</b>	<b>\$ 576,147,296.40</b>	<b>24.2</b>
<b>Total Disbursements .....</b>	<b>\$2,458,311,683.22</b>	<b>\$3,181,141,557.66</b>	<b>29.4</b>
<b>Balance, June 30, 1968 .....</b>	<b>\$ 225,113,636.50</b>	<b>\$ .....</b>	<b>.....</b>
<b>Balance, June 30, 1969 .....</b>	<b>.....</b>	<b>175,210,328.40</b>	<b>.....</b>
<b>Total Disbursements and Balances .....</b>	<b>\$2,683,425,319.72</b>	<b>\$3,356,351,886.06</b>	<b>.....</b>





**RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND  
AND RECEIPTS BY SOURCE**

	Balance July 1, 1968	Receipts	Total Available	Disbursements	Balance June 30, 1969
General Revenue Fund . . . . .	\$ 86,946,012.36	\$ 938,638,297.55	\$1,025,584,309.91	\$ 962,409,457.28	\$ 63,174,852.63
Trust Fund . . . . .	138,166,730.29	2,130,936,286.62	2,269,103,016.91	2,157,069,448.84	112,033,568.07
Working Capital Fund . . . . .	893.85	61,663,665.39	61,664,559.24	61,662,651.54	1,907.70
<b>Total All Funds . . . . .</b>	<b>\$225,113,636.50</b>	<b>\$3,131,238,249.56</b>	<b>\$3,356,351,886.06</b>	<b>\$3,181,141,557.66</b>	<b>\$175,210,328.40</b>

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund
Balance, July 1, 1968 . . . . .	\$ 225,113,636.50	\$ 86,946,012.36	\$ 138,166,730.29	\$ 893.85
<b>Direct Revenue :</b>				
Fees . . . . .	\$ 38,504,255.03	\$ 14,634,593.62	\$ 23,869,661.41	\$ . . . . .
Licenses . . . . .	96,874,536.65	60,884,689.82	35,989,846.83	. . . . .
Taxes . . . . .	1,235,709,324.55	776,849,732.26	458,859,592.29	. . . . .
*Miscellaneous . . . . .	87,002,379.49	3,780,321.54	83,222,057.95	. . . . .
Grants and Donations . . . . .	371,475,461.18	. . . . .	371,475,461.18	. . . . .
Earnings on Investments and Deposits . . . . .	43,476,043.19	11,061,154.06	32,409,264.88	5,624.25
<b>Total Direct Revenue . . . . .</b>	<b>\$1,873,042,000.09</b>	<b>\$ 867,210,491.30</b>	<b>\$1,005,825,884.54</b>	<b>\$ 5,624.25</b>
<b>Other Revenue:</b>				
Unemployment Compensation Funds from U.S. . . . .	\$ 20,770,000.00	\$ . . . . .	\$ 20,770,000.00	\$ . . . . .
Sale of Investments . . . . .	279,880,390.65	. . . . .	221,441,349.51	58,439,041.14
Sale of Revenue Certificates (County Schools) . . . . .	49,561,778.33	. . . . .	49,561,778.33	. . . . .
Sale of Revenue Certificates (Other) . . . . .	151,984,884.41	. . . . .	151,984,884.41	. . . . .
Land Sales and Leases . . . . .	1,807,666.73	44,262.03	1,763,404.70	. . . . .
Collections for U. S. Internal Revenue . . . . .	48,798,937.32	. . . . .	48,798,937.32	. . . . .
Service Charges to General Revenue . . . . .	9,692,313.00	9,692,313.00	. . . . .	. . . . .
Employee and Employer Retirement Contributions . . . . .	120,794,784.58	. . . . .	120,794,784.58	. . . . .
Other Non-Operating Revenue . . . . .	126,367,023.07	1,154,473.88	125,212,549.19	. . . . .
<b>Total Other Revenue . . . . .</b>	<b>\$ 809,657,778.09</b>	<b>\$ 10,891,048.91</b>	<b>\$ 740,327,688.04</b>	<b>\$ 58,439,041.14</b>
<b>Transfers, Refunds, and Cancellations:</b>				
Transfers . . . . .	\$ 426,001,257.09	\$ 60,024,629.26	\$ 362,757,627.83	\$ 3,219,000.00
Refunds . . . . .	22,306,096.20	478,590.18	21,827,506.02	. . . . .
Cancellations of Outdated Warrants . . . . .	231,118.09	33,537.90	197,580.19	. . . . .
<b>Total Transfers, Refunds and Cancellations: . . . . .</b>	<b>\$ 448,538,471.38</b>	<b>\$ 60,536,757.34</b>	<b>\$ 384,782,714.04</b>	<b>\$ 3,219,000.00</b>
<b>Total Receipts . . . . .</b>	<b>\$3,131,238,249.56</b>	<b>\$ 938,638,297.55</b>	<b>\$2,130,936,286.62</b>	<b>\$ 61,663,665.39</b>
<b>Total Available . . . . .</b>	<b>\$3,356,351,886.06</b>	<b>\$1,025,584,309.91</b>	<b>\$2,269,103,016.91</b>	<b>\$ 61,664,559.24</b>
<b>Disbursements:</b>				
Operating Expenditures . . . . .	\$1,147,784,348.28	\$ 325,296,343.28	\$ 822,488,005.00	\$ . . . . .
Aid to Counties, Cities and Others . . . . .	829,562,355.94	584,750,876.93	244,811,479.01	. . . . .
Purchase of Investments . . . . .	408,935,522.92	. . . . .	350,491,871.38	58,443,651.54
Debt Service (County Schools) . . . . .	15,566,236.72	. . . . .	15,566,236.72	. . . . .
Debt Service (Other) . . . . .	53,867,810.82	. . . . .	53,867,810.82	. . . . .
Transfers . . . . .	425,883,512.83	44,691,721.26	377,972,791.57	3,219,000.00
Refunds . . . . .	36,437,120.87	7,023,679.59	29,413,441.28	. . . . .
Non-Operating . . . . .	263,104,649.28	646,836.22	262,457,813.06	. . . . .
<b>Total Disbursements . . . . .</b>	<b>\$3,181,141,557.66</b>	<b>\$ 962,409,457.28</b>	<b>\$2,157,069,448.84</b>	<b>\$ 61,662,651.54</b>
<b>Balance, June 30, 1969 . . . . .</b>	<b>\$ 175,210,328.40</b>	<b>\$ 63,174,852.63</b>	<b>\$ 112,033,568.07</b>	<b>\$ 1,907.70</b>

\*Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.



## Exhibit C

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
1			<b>GENERAL REVENUE FUND</b>	\$ 86,946,012.36	\$ 878,580,130.39	\$ 60,024,629.26	\$ 35,537.90	\$ 938,638,297.55
			<b>TRUST FUND</b>					
	002		<b>Legislative</b>					
2	0400		Legislative Council and Reference Bureau	\$ 15,345.32	\$ 44,399.44	\$ . . . . .	\$ . . . . .	\$ 44,399.44
3	1000		Legislative Auditor - Municipal Audit Trust Fund . . . . .	39,237.40	44,544.73	. . . . .	. . . . .	44,544.73
4			Total Legislative . . . . .	\$ 54,582.72	\$ 88,944.17	\$ . . . . .	\$ . . . . .	\$ 88,944.17
	003		<b>Governor's Office</b>					
5	0600		Economic Opportunity Trust Fund . . . .	\$ 61,012.49	\$ 215,392.68	\$ 53,873.00	\$ . . . . .	\$ 269,265.68
6	0800		Governor's War on Crime Trust Fund . . .	2,949.38	14,019.00	. . . . .	. . . . .	14,019.00
7	0900		Grants and Donations Trust Fund . . . .	.01	. . . . .	. . . . .	. . . . .	. . . . .
8	1100		Law Enforcement Council Trust Fund . . .	. . . . .	633,715.00	. . . . .	. . . . .	633,715.00
9			Total Governor's Office . . . . .	\$ 63,961.88	\$ 863,126.68	\$ 53,873.00	\$ . . . . .	\$ 916,999.68
	004		<b>Secretary of State</b>					
10	0500		Publications Revolving Trust Fund . . . .	\$ 9,626.63	\$ 10,996.34	\$ . . . . .	\$ . . . . .	\$ 10,996.34
11	0600		Vending Machines Trust Fund . . . . .	221.44	110.10	. . . . .	. . . . .	110.10
12	0700		Charitable Solicitations Trust Fund . . . .	2,245.93	. . . . .	. . . . .	. . . . .	. . . . .
13	0800		Certified Shorthand Reporters Trust Fund . . . . .	2,266.23	. . . . .	. . . . .	. . . . .	. . . . .
14			Total Secretary of State . . . . .	\$ 14,360.23	\$ 11,106.44	\$ . . . . .	\$ . . . . .	\$ 11,106.44
	005		<b>Attorney General</b>					
15	0500		Committee on Law Enforcement and Administration of Justice Trust Fund . .	\$ 3,526.86	\$ (10.00)	\$ . . . . .	\$ 100.00	\$ 90.00
16	0600		Legal Services Trust Fund . . . . .	. . . . .	. . . . .	38,250.00	. . . . .	38,250.00
17			Total Attorney General . . . . .	\$ 3,526.86	\$ (10.00)	\$ 38,250.00	\$ 100.00	\$ 38,340.00
	006		<b>Comptroller</b>					
18	0400		Data Processing Services Trust Fund . . .	\$ 9,064.11	\$ 10,893.00	\$ . . . . .	\$ . . . . .	\$ 10,893.00
19	0500		Social Security Administrative Trust Fund . . . . .	199,438.56	122,767.57	25,978.64	. . . . .	148,746.21
20	0600		Credit Union Administrative Trust Fund .	67,122.46	112,330.00	. . . . .	. . . . .	112,330.00
21	0700		Bank and Trust Company Trust Fund . . .	75,538.88	81,575.00	. . . . .	. . . . .	81,575.00
22	0900		State and County Officers and Employees Retirement Trust Fund . . . .	4,051,768.67	48,757,887.27	16,342,004.60	12,307.34	65,112,199.21
23	1000		Judicial Retirement Trust Fund . . . . .	61,447.29	529,450.28	320,758.25	298.40	850,506.93
24	1100		Intangible Tax Trust Fund . . . . .	485,602.41	35,373,210.28	. . . . .	. . . . .	35,373,210.28
25	1200		Intangible Tax Trust Fund-Account B . . .	6,421,205.07	62,465,806.28	31,402,118.30	. . . . .	93,867,924.58
26	1300		Oil and Gas Tax Trust Fund . . . . .	. . . . .	184,850.14	. . . . .	. . . . .	184,850.14
27	1400		Railroad and Telegraph Licenses Trust Fund . . . . .	. . . . .	91,099.44	. . . . .	. . . . .	91,099.44
28	1600		Florida National Forest Trust Fund . . . .	. . . . .	345,905.20	. . . . .	. . . . .	345,905.20
29	1800		Flood Control Trust Fund . . . . .	. . . . .	7,573.00	. . . . .	. . . . .	7,573.00
30	2000		Motor Vehicle Sales Finance Act Trust Fund . . . . .	92,592.42	56,962.33	. . . . .	. . . . .	56,962.33
31	2100		Social Security Contribution Trust Fund - State . . . . .	1,780,767.38	11,466,042.48	11,324,598.62	63.77	22,790,704.87
32	2200		Social Security Contribution Trust Fund - County . . . . .	10,764.44	12,416,116.62	12,546,800.61	. . . . .	24,962,917.23
33	2300		Social Security Contribution Trust Fund - Municipal . . . . .	31,622.84	22,944,919.39	1,583,163.57	. . . . .	24,528,082.96
34	2500		Carlton Building Vending Machines Trust Fund . . . . .	603.05	163.00	. . . . .	. . . . .	163.00
35	2600		Retail Installment Sales Act Trust Fund . . . . .	224,047.59	99,465.57	42.06	. . . . .	99,507.63
36	2700		Mortgage Brokers Licenses Trust Fund . .	53,141.61	143,899.32	. . . . .	. . . . .	143,899.32
37	4000		Abandoned Property Trust Fund . . . . .	43,335.36	. . . . .	. . . . .	. . . . .	. . . . .
38	4100		Land Acquisition Clearing Trust Fund . . .	293,187.30	4,737,205.05	. . . . .	. . . . .	4,737,205.05

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
1,025,584,309.91	\$ 917,717,736.02	\$ 44,691,721.26	\$ 962,409,457.28	\$ 63,174,852.63	\$ 24,560,836.26	\$ -56.20	\$ 87,735,632.69	1
59,744.76	\$ 47,971.37	\$ . . . . .	\$ 47,971.37	\$ 11,773.39	\$ . . . . .	\$ . . . . .	\$ 11,773.39	2
83,782.13	30,389.18	39,610.82	70,000.00	13,782.13	. . . . .	. . . . .	13,782.13	3
143,526.89	\$ 78,360.55	\$ 39,610.82	\$ 117,971.37	\$ 25,555.52	\$ . . . . .	\$ . . . . .	\$ 25,555.52	4
330,278.17	\$ 259,248.41	\$ . . . . .	\$ 259,248.41	\$ 71,029.76	\$ 20,252.53	\$ . . . . .	\$ 91,282.29	5
16,968.38	16,900.00	. . . . .	16,900.00	68.38	. . . . .	. . . . .	68.38	6
.01	. . . . .	. . . . .	. . . . .	.01	. . . . .	. . . . .	.01	7
633,715.00	425,396.89	50,000.00	475,396.89	158,318.11	192,165.96	. . . . .	350,484.07	8
980,961.56	\$ 701,545.30	\$ 50,000.00	\$ 751,545.30	\$ 229,416.26	\$ 212,418.49	\$ . . . . .	\$ 441,834.75	9
20,622.97	\$ 10,983.99	\$ . . . . .	\$ 10,983.99	\$ 9,638.98	\$ . . . . .	\$ . . . . .	\$ 9,638.98	10
331.54	76.16	. . . . .	76.16	255.38	. . . . .	. . . . .	255.38	11
2,245.93	. . . . .	. . . . .	. . . . .	2,245.93	. . . . .	. . . . .	2,245.93	12
2,266.23	. . . . .	. . . . .	. . . . .	2,266.23	. . . . .	. . . . .	2,266.23	13
25,466.67	\$ 11,060.15	\$ . . . . .	\$ 11,060.15	\$ 14,406.52	\$ . . . . .	\$ . . . . .	\$ 14,406.52	14
3,616.86	\$ 3,516.86	\$ 100.00	\$ 3,616.86	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	15
38,250.00	31,241.67	. . . . .	31,241.67	7,008.33	3,112.00	. . . . .	10,120.33	16
41,866.86	\$ 34,758.53	\$ 100.00	\$ 34,858.53	\$ 7,008.33	\$ 3,112.00	\$ . . . . .	\$ 10,120.33	17
19,957.11	\$ 18,791.95	\$ 1,165.16	\$ 19,957.11	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	18
348,184.77	276,524.83	. . . . .	276,524.83	71,659.94	1,034.60	. . . . .	72,694.54	19
179,452.46	102,922.30	. . . . .	102,922.30	76,530.16	1,785.08	. . . . .	78,315.24	20
157,113.88	91,566.94	483.33	92,050.27	65,063.61	6,894.10	. . . . .	71,957.71	21
69,163,967.88	67,394,234.72	27,193.93	67,421,428.65	1,742,539.23	7,956,280.39	-201.34	9,698,618.28	22
911,954.22	830,183.52	2,189.38	832,372.90	79,581.32	25,966.87	. . . . .	105,548.19	23
35,858,812.69	2,503,293.28	32,348,245.87	34,851,539.15	1,007,273.54	134,394.18	. . . . .	1,141,667.72	24
100,289,129.65	43,423,194.48	56,514,604.94	99,937,799.42	351,330.23	. . . . .	. . . . .	351,330.23	25
184,850.14	36,970.02	135,332.49	172,302.51	12,547.63	7,213.67	. . . . .	19,761.30	26
91,099.44	45,082.80	. . . . .	45,082.80	46,016.64	. . . . .	. . . . .	46,016.64	27
345,905.20	345,905.20	. . . . .	345,905.20	. . . . .	. . . . .	. . . . .	. . . . .	28
7,573.00	. . . . .	. . . . .	. . . . .	7,573.00	. . . . .	. . . . .	7,573.00	29
149,554.75	68,250.73	. . . . .	68,250.73	81,304.02	2,522.44	. . . . .	83,826.46	30
24,571,472.25	23,335,647.38	2,201.16	23,337,848.54	1,233,623.71	644.49	. . . . .	1,234,268.20	31
24,973,681.67	24,739,956.47	794.37	24,740,750.84	232,930.83	403.47	. . . . .	233,334.30	32
24,559,705.80	24,525,420.60	25,978.64	24,551,399.24	8,306.56	. . . . .	. . . . .	8,306.56	33
766.05	95.06	. . . . .	95.06	670.99	. . . . .	. . . . .	670.99	34
323,555.22	96,035.66	. . . . .	96,035.66	227,519.56	4,386.52	. . . . .	231,906.08	35
197,040.93	180,818.30	42.06	180,860.36	16,180.57	2,265.25	. . . . .	18,445.82	36
43,335.36	16,882.45	. . . . .	16,882.45	26,452.91	103.66	. . . . .	26,556.57	37
5,030,392.35	33,906.56	4,539,006.25	4,572,912.81	457,479.54	91.20	. . . . .	457,570.74	38



## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Comptroller (Continued)								
39			Total Comptroller . . . . .	\$ 13,901,249.44	\$ 199,948,121.22	\$ 73,545,464.65	\$ 12,669.51	\$ 273,506,255.38
007 Treasurer								
40	0400		Publications Revolving Trust Fund . . . . .	\$ 31,627.79	\$ 7,592.75	\$ . . . . .	\$ . . . . .	\$ 7,592.75
	0600		Liquefied Petroleum Gas Administrative					
41			Trust Fund . . . . .	98,373.77	96,369.00	643.25	. . . . .	97,012.25
42	0800		State Fire Marshal Trust Fund . . . . .	351,242.97	316,797.32	. . . . .	. . . . .	316,797.32
	1000		Insurance Commissioner's Regulatory					
43			Trust Fund . . . . .	803,493.97	1,654,981.05	. . . . .	. . . . .	1,654,981.05
	1100		Governor's Highway Safety Commission					
44			Trust Fund . . . . .	3,205.49	574,638.63	. . . . .	84.00	574,722.63
	1200		Agents and Solicitors County License					
45			Tax Trust Fund . . . . .	139,085.34	292,101.50	. . . . .	6.00	292,107.50
46	1300		Municipal Firemen's Pension Trust Fund .	82,683.91	905,377.83	. . . . .	. . . . .	905,377.83
47	1400		State Fire Insurance Trust Fund . . . . .	56,767.00	308,404.77	35,367.92	. . . . .	343,772.69
	1500		Municipal Police Officers Retirement					
48			Trust Fund . . . . .	198,837.23	2,301,642.47	. . . . .	. . . . .	2,301,642.47
	1600		Premiums for Revenue Certificate					
49			Buildings Trust Fund . . . . .	. . . . .	71,397.28	. . . . .	. . . . .	71,397.28
	1700		Insurer Examination Revolving					
50			Trust Fund . . . . .	32,931.07	321,676.14	160,000.00	. . . . .	481,676.14
51			Total Treasurer . . . . .	\$ 1,798,248.54	\$ 6,850,978.74	\$ 196,011.17	\$ 90.00	\$ 7,047,079.91
008 Department of Agriculture								
			General Inspection Trust Fund:					
52	0400		General Office . . . . .	\$ 4,078,812.79	\$ 13,237,979.38	\$ 60,334.00	\$ 821.09	\$ 13,299,134.47
	0600		Florida Harness Horse Racing Promotion					
53			Trust Fund . . . . .	140,770.57	69,215.84	. . . . .	. . . . .	69,215.84
	1100		Emergency Expanded Citrus Nursery Cert- ification for Burrowing Nematodes					
54			Trust Fund . . . . .	10,505.18	. . . . .	. . . . .	. . . . .	. . . . .
			Division of Plant Industry:					
55	1300		Nursery Inspection Fees Trust Fund . .	27,435.24	81,281.12	. . . . .	. . . . .	81,281.12
56	1400		Fire Ant Control Trust Fund . . . . .	1,938.77	24,741.31	. . . . .	. . . . .	24,741.31
			Division of Animal Industry:					
			Division of Administration:					
57	1700		Agricultural and Livestock Building Trust Fund . . . . .	3,457.71	. . . . .	. . . . .	. . . . .	. . . . .
			Division of Chemistry:					
58	2000		Pesticide Residue Program Trust Fund	14,257.93	. . . . .	140,784.00	. . . . .	140,784.00
59			Total Department of Agriculture . .	\$ 4,277,178.19	\$ 13,413,217.65	\$ 201,118.00	\$ 821.09	\$ 13,615,156.74
009 Department of Education								
60	0400		Education Aid Trust Fund . . . . .	\$ 514,170.58	\$ 44,529,487.28	\$ 80,734.00	\$ 85,764.50	\$ 44,695,985.78
61	0600		Federal Rehabilitation Trust Fund . . . .	64,120.68	11,756,319.11	313.70	3,515.03	11,760,147.84
62	0800		School Lunch U. S. Trust Fund . . . . .	520.60	8,222,041.81	. . . . .	. . . . .	8,222,041.81
	1000		Educational Certification and Service					
63			Trust Fund . . . . .	204,177.10	115,466.04	10,000.00	37.00	125,503.04
64	1300		School Milk U. S. Trust Fund . . . . .	4,571.12	1,824,077.44	. . . . .	. . . . .	1,824,077.44
	1400		Special School Lunch Program					
65			Trust Fund . . . . .	2,098.26	. . . . .	. . . . .	. . . . .	. . . . .
	1600		Vocational Rehabilitation U. S.					
66			Trust Fund . . . . .	4.31	1,754,696.00	. . . . .	131.60	1,754,827.60
67	2200		Grants and Donations Trust Fund . . . .	92,202.04	25,677.00	. . . . .	. . . . .	25,677.00
	2300		Manpower Development Training					
68			Trust Fund . . . . .	41,906.10	1,315,000.00	271,190.00	. . . . .	1,586,190.00
69	2400		Student Financial Aid Trust Fund . . . .	415,922.24	208,640.75	501,644.00	2,250.00	712,534.75
	3000		Vocational Rehabilitation - Workshop and					
70			Rehabilitation Facilities Trust Fund . .	541,688.20	77,200.00	. . . . .	. . . . .	77,200.00



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 287,407,504.82	\$ 188,065,683.25	\$ 93,597,237.58	\$ 281,662,920.83	\$ 5,744,583.99	\$ 8,143,985.92	\$ -201.34	\$ 13,888,368.57	39
\$ 39,220.54	\$ 30,574.75	\$ 1,175.53	\$ 31,750.28	\$ 7,470.26	\$ . . . . .	\$ . . . . .	\$ 7,470.26	40
195,386.02	117,040.47	237.18	117,277.65	78,108.37	5,466.48	. . . . .	83,574.85	41
668,040.29	327,127.17	2,048.66	329,175.83	338,864.46	25,973.85	. . . . .	364,838.31	42
2,458,475.02	1,619,077.52	160,084.00	1,779,161.52	679,313.50	276,069.81	. . . . .	955,383.31	43
577,928.12	563,395.80	. . . . .	563,395.80	14,532.32	171,116.11	. . . . .	185,648.43	44
431,192.84	286,943.54	6.00	286,949.54	144,243.30	10.50	. . . . .	144,253.80	45
988,061.74	900,574.35	3,200.39	903,774.74	84,287.00	841,003.39	. . . . .	925,290.39	46
400,539.69	318,471.30	. . . . .	318,471.30	82,068.39	1,968.08	. . . . .	84,036.47	47
2,500,479.70	2,281,243.13	1,454.56	2,282,697.69	217,782.01	2,178,876.60	. . . . .	2,396,658.61	48
71,397.28	36,029.36	35,367.92	71,397.28	. . . . .	. . . . .	. . . . .	. . . . .	49
514,607.21	474,172.98	. . . . .	474,172.98	40,434.23	32,395.67	. . . . .	72,829.90	50
\$ 8,845,328.45	\$ 6,954,650.37	\$ 203,574.24	\$ 7,158,224.61	\$ 1,687,103.84	\$ 3,532,880.49	\$ . . . . .	\$ 5,219,984.33	51
\$ 17,377,947.26	\$ 11,656,502.15	\$ 175,495.80	\$ 11,831,997.95	\$ 5,545,949.31	\$ 1,197,290.13	\$ . . . . .	\$ 6,743,239.44	52
209,986.41	56,132.65	. . . . .	56,132.65	153,853.76	. . . . .	. . . . .	153,853.76	53
10,505.18	. . . . .	. . . . .	. . . . .	10,505.18	. . . . .	. . . . .	10,505.18	54
108,716.36	66,560.82	. . . . .	66,560.82	42,155.54	5,607.60	. . . . .	47,763.14	55
26,680.08	47.95	. . . . .	47.95	26,632.13	. . . . .	. . . . .	26,632.13	56
3,457.71	. . . . .	. . . . .	. . . . .	3,457.71	. . . . .	. . . . .	3,457.71	57
155,041.93	140,528.54	. . . . .	140,528.54	14,513.39	17,092.52	. . . . .	31,605.91	58
\$ 17,892,334.93	\$ 11,919,772.11	\$ 175,495.80	\$ 12,095,267.91	\$ 5,797,067.02	\$ 1,219,990.25	\$ . . . . .	\$ 7,017,057.27	59
\$ 45,210,156.36	\$ 43,696,938.20	\$ 85,764.50	\$ 43,782,702.70	\$ 1,427,453.66	\$ 2,973,258.63	\$ . . . . .	\$ 4,400,712.29	60
11,824,268.52	11,820,733.73	3,515.03	11,824,248.76	19.76	1,515,674.70	. . . . .	1,515,694.46	61
8,222,562.41	8,222,562.41	. . . . .	8,222,562.41	. . . . .	1,040,456.78	. . . . .	1,040,456.78	62
329,680.14	149,140.75	37.00	149,177.75	180,502.39	2,279.53	. . . . .	182,781.92	63
1,828,648.56	1,824,583.33	. . . . .	1,824,583.33	4,065.23	182,218.02	. . . . .	186,283.25	64
2,098.26	574.30	. . . . .	574.30	1,523.96	1.00	50,000.00	51,524.96	65
1,754,831.91	1,751,975.74	131.60	1,752,107.34	2,724.57	88,373.35	. . . . .	91,097.92	66
117,879.04	79,514.03	. . . . .	79,514.03	38,365.01	2,740.95	. . . . .	41,105.96	67
1,628,096.10	1,462,718.06	. . . . .	1,462,718.06	165,378.04	105,492.86	-50,000.00	220,870.90	68
1,128,456.99	870,149.08	2,250.00	872,399.08	256,057.91	52,962.23	. . . . .	309,020.14	69
618,888.20	502,673.99	. . . . .	502,673.99	116,214.21	296,588.38	. . . . .	412,802.59	70

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Department of Education (Continued)								
71			Total Department of Education . . .	\$ 1,881,381.23	\$ 69,828,605.43	\$ 863,881.70	\$ 91,698.13	\$ 70,784,185.26
	010		State Planning and Budget Commission					
72		0400	State Planning Trust Fund . . . . .	\$ 1,802.22	\$ 63,952.16	\$ . . . . .	\$ . . . . .	\$ 63,952.16
73		0500	Comprehensive Health Planning Trust Fund . . . . .	100,613.24	184,000.00	. . . . .	. . . . .	184,000.00
74			Total State Planning and Budget Commission . . . . .	\$ 102,415.46	\$ 247,952.16	\$ . . . . .	\$ . . . . .	\$ 247,952.16
	013		Department of Transportation					
75		6400	Operating . . . . .	\$ . . . . .	\$ 45,915.00	\$ 26,235.00	\$ . . . . .	\$ 72,150.00
	014		Department of Motor Vehicles					
76		0400	License Tax Collection Trust Fund . . . .	\$ 444,684.72	\$ 1,685,151.12	\$ . . . . .	\$ 47.95	\$ 1,685,199.07
77		0500	Mobile Home Standards Code Trust Fund	49,607.81	137,115.00	151.68	. . . . .	137,266.68
78			Total Department of Motor Vehicles	\$ 494,292.53	\$ 1,822,266.12	\$ 151.68	\$ 47.95	\$ 1,822,465.75
	015		State Beverage Department					
79		0400	Cigarette Tax Collection Trust Fund . . .	\$ 14,708,100.59	\$ 109,427,493.25	\$ . . . . .	\$ 222.86	\$ 109,427,716.11
80		0500	Revolving Trust Fund . . . . .	7,102.28	3,695.25	. . . . .	. . . . .	3,695.25
81			Total State Beverage Department . . .	\$ 14,715,202.87	\$ 109,431,188.50	\$ . . . . .	\$ 222.86	\$ 109,431,411.36
	017		State Racing Commission					
82		0400	Operating Trust Fund . . . . .	\$ 400,211.58	\$ 19,692,404.28	\$ . . . . .	\$ . . . . .	\$ 19,692,404.28
83		0500	Additional Harness and Dog Track Tax Trust Fund . . . . .	194,894.73	7,255,492.10	. . . . .	. . . . .	7,255,492.10
84		0600	Florida Horse Racing Promotion Trust Fund . . . . .	43,933.54	1,063,243.32	. . . . .	. . . . .	1,063,243.32
85			Total State Racing Commission . . .	\$ 639,039.85	\$ 28,011,139.70	\$ . . . . .	\$ . . . . .	\$ 28,011,139.70
	018		Trustees of Internal Improvement Fund					
86		0400	Operating Trust Fund . . . . .	\$ 686,877.42	\$ 9,589,074.88	\$ 131,213.17	\$ 50.00	\$ 9,720,338.05
87		0500	U. S. Geological Survey Cooperative Trust Fund . . . . .	. . . . .	11,350.00	. . . . .	. . . . .	11,350.00
88			Total Trustees of Internal Improvement Fund . . . . .	\$ 686,877.42	\$ 9,600,424.88	\$ 131,213.17	\$ 50.00	\$ 9,731,688.05
	020		Replacement Trust Fund					
89		0400	Board of Commissioners of State Institutions . . . . .	\$ . . . . .	\$ 8,675.95	\$ . . . . .	\$ . . . . .	\$ 8,675.95
90		0900	Department of Agriculture . . . . .	1,998.70	1,134.96	. . . . .	. . . . .	1,134.96
91		1000	Department of Public Safety . . . . .	. . . . .	774.34	. . . . .	. . . . .	774.34
92		1300	Division of Mental Health: G. Pierce Wood Memorial Hospital . . .	141.25	4,507.29	. . . . .	. . . . .	4,507.29
93		2100	Division of Mental Retardation: Sunland Training Center at Gainesville . . . . .	. . . . .	128.60	. . . . .	. . . . .	128.60
94		2200	Game and Fresh Water Fish Commission .	99.85	. . . . .	. . . . .	. . . . .	. . . . .
95			Experiment Station . . . . .	7,074.46	6,982.83	. . . . .	. . . . .	6,982.83
96		2700	Department of Public Welfare . . . . .	11.00	205.89	. . . . .	. . . . .	205.89
97		2800	University of Florida . . . . .	210.48	550.00	. . . . .	. . . . .	550.00
98		2900	Florida State University . . . . .	9,265.06	15,896.89	. . . . .	. . . . .	15,896.89
99		3000	Florida Agricultural and Mechanical University . . . . .	3,813.95	2,232.43	. . . . .	. . . . .	2,232.43



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 72,665,566.49	\$ 70,381,563.62	\$ 91,698.13	\$ 70,473,261.75	\$ 2,192,304.74	\$ 6,260,046.43	\$ . . . . .	\$ 8,452,351.17	71
\$ 65,754.38	\$ 60,852.72	\$ . . . . .	\$ 60,852.72	\$ 4,901.66	\$ 4,567.86	\$ . . . . .	\$ 9,469.52	72
284,613.24	254,689.63	. . . . .	254,689.63	29,923.61	15,859.84	. . . . .	45,783.45	73
\$ 350,367.62	\$ 315,542.35	\$ . . . . .	\$ 315,542.35	\$ 34,825.27	\$ 20,427.70	\$ . . . . .	\$ 55,252.97	74
\$ 72,150.00	\$ 60,246.15	\$ . . . . .	\$ 60,246.15	\$ 11,903.85	\$ 5,218.33	\$ . . . . .	\$ 17,122.18	75
\$ 2,129,883.79	\$ 1,629,041.81	\$ 199.63	\$ 1,629,241.44	\$ 500,642.35	\$ 6,796.41	\$ . . . . .	\$ 507,438.76	76
186,874.49	43,894.06	. . . . .	43,894.06	142,980.43	3,004.17	. . . . .	145,984.60	77
\$ 2,316,758.28	\$ 1,672,935.87	\$ 199.63	\$ 1,673,135.50	\$ 643,622.78	\$ 9,800.58	\$ . . . . .	\$ 653,423.36	78
124,135,816.70	63,045,810.94	43,711,208.48	106,757,019.42	17,378,797.28	82,838.01	. . . . .	17,461,635.29	79
10,797.53	723.12	. . . . .	723.12	10,074.41	24.91	. . . . .	10,099.32	80
\$ 124,146,614.23	\$ 63,046,534.06	\$ 43,711,208.48	\$ 106,757,742.54	\$ 17,388,871.69	\$ 82,862.92	\$ . . . . .	\$ 17,471,734.61	81
\$ 20,092,615.86	\$ 19,576,710.47	\$ . . . . .	\$ 19,576,710.47	\$ 515,905.39	\$ 645,624.79	\$ . . . . .	\$ 1,161,530.18	82
7,450,386.83	7,202,664.03	. . . . .	7,202,664.03	247,722.80	410,000.00	. . . . .	657,722.80	83
1,107,176.86	1,107,176.86	. . . . .	1,107,176.86	. . . . .	. . . . .	. . . . .	. . . . .	84
\$ 28,650,179.55	\$ 27,886,551.36	\$ . . . . .	\$ 27,886,551.36	\$ 763,628.19	\$ 1,055,624.79	\$ . . . . .	\$ 1,819,252.98	85
\$ 10,407,215.47	\$ 6,100,534.49	\$ 3,446,293.31	\$ 9,546,827.80	\$ 860,387.67	\$ 28,024.41	\$ . . . . .	\$ 888,412.08	86
11,350.00	11,350.00	. . . . .	11,350.00	. . . . .	. . . . .	. . . . .	. . . . .	87
\$ 10,418,565.47	\$ 6,111,884.49	\$ 3,446,293.31	\$ 9,558,177.80	\$ 860,387.67	\$ 28,024.41	\$ . . . . .	\$ 888,412.08	88
\$ 8,675.95	\$ 4,175.95	\$ . . . . .	\$ 4,175.95	\$ 4,500.00	\$ . . . . .	\$ . . . . .	\$ 4,500.00	89
3,133.66	2,878.55	. . . . .	2,878.55	255.11	. . . . .	. . . . .	255.11	90
774.34	. . . . .	. . . . .	. . . . .	774.34	. . . . .	. . . . .	774.34	91
4,648.54	4,507.29	141.25	4,648.54	. . . . .	. . . . .	. . . . .	. . . . .	92
128.60	128.60	. . . . .	128.60	. . . . .	. . . . .	. . . . .	. . . . .	93
99.85	. . . . .	. . . . .	. . . . .	99.85	. . . . .	. . . . .	99.85	94
14,057.29	8,704.14	. . . . .	8,704.14	5,353.15	. . . . .	. . . . .	5,353.15	95
216.89	205.89	. . . . .	205.89	11.00	. . . . .	. . . . .	11.00	96
760.48	210.48	. . . . .	210.48	550.00	. . . . .	. . . . .	550.00	97
25,161.95	13,921.55	. . . . .	13,921.55	11,240.40	1,322.06	. . . . .	12,562.46	98
6,046.38	. . . . .	. . . . .	. . . . .	6,046.38	. . . . .	. . . . .	6,046.38	99



## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Replacement Trust Fund (Continued)								
100	3100		University of South Florida . . . . .	\$ 1,473.71	\$ 1,269.92	\$ . . . . .	\$ . . . . .	\$ 1,269.92
101	3200		Florida Atlantic University . . . . .	962.12	. . . . .	. . . . .	. . . . .	. . . . .
Division of Corrections:								
102	3700		Florida State Prison . . . . .	5,206.43	6,000.00	. . . . .	. . . . .	6,000.00
103	3800		Sumter Correctional Institution . . . . .	. . . . .	1,617.77	. . . . .	. . . . .	1,617.77
104	3900		Apalachee Correctional Institution . . . . .	2.65	. . . . .	. . . . .	. . . . .	. . . . .
105	4500		State Board of Health . . . . .	265.25	. . . . .	. . . . .	. . . . .	. . . . .
	4600		State Civil Defense . . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
106	4700		Florida Board of Forestry . . . . .	.31	. . . . .	. . . . .	. . . . .	. . . . .
107	5000		Glades Correctional Institution . . . . .	7,873.10	. . . . .	. . . . .	. . . . .	. . . . .
108	5100		Stephen Foster Memorial Commission . . . . .	304.69	25.88	. . . . .	. . . . .	25.88
	5200		Florida Board of Parks and Historic Memorials . . . . .	. . . . .	16,691.85	. . . . .	. . . . .	16,691.85
110	5300		State Racing Commission . . . . .	. . . . .	100.00	. . . . .	. . . . .	100.00
111	5400		State Road Department . . . . .	. . . . .	214.98	. . . . .	. . . . .	214.98
112	5500		Florida Public Service Commission . . . . .	. . . . .	3,835.81	. . . . .	. . . . .	3,835.81
113	5600		Vocational Rehabilitation Replacement . . . . .	. . . . .	1,186.64	. . . . .	. . . . .	1,186.64
114			Total Replacement Trust Fund . . .	\$ 38,703.01	\$ 72,032.03	\$ . . . . .	\$ . . . . .	\$ 72,032.03
023 Florida Rehabilitation Center For Alcoholics								
115	0400		Alcoholic Rehabilitation Trust Fund . . .	\$ 24,628.97	\$ 62,320.42	\$ . . . . .	\$ 1.50	\$ 62,321.92
116	0500		Grants and Donations Trust Fund . . . . .	10,947.08	47,330.76	. . . . .	. . . . .	47,330.76
117			Total Florida Rehabilitation Center for Alcoholics . . . . .	\$ 35,576.05	\$ 109,651.18	\$ . . . . .	\$ 1.50	\$ 109,652.68
024 Department of Public Safety								
118	0400		Highway Patrol Pension Trust Fund . . .	\$ 155,033.12	\$ 710,958.28	\$ 479,856.50	\$ 21.50	\$ 1,190,836.28
119	0600		Accident Reports Trust Fund . . . . .	451,896.13	1,747,262.60	. . . . .	. . . . .	1,747,262.60
120	1000		Florida Turnpike Authority-Reimburse- ment Account Trust Fund . . . . .	5,938.60	648,865.43	. . . . .	6.05	648,871.48
121			Total Department of Public Safety . .	\$ 612,867.85	\$ 3,107,086.31	\$ 479,856.50	\$ 27.55	\$ 3,586,970.36
025 Military Department								
122	0400		Camp Blanding Management Trust Fund .	\$ 230,861.51	\$ 336,468.68	\$ . . . . .	\$ . . . . .	\$ 336,468.68
123	0500		Armory Board Trust Fund . . . . .	21,201.45	27,671.22	110,430.75	25.00	138,126.97
124			Total Military Department . . . . .	\$ 252,062.96	\$ 364,139.90	\$ 110,430.75	\$ 25.00	\$ 474,595.65
026 State Civil Defense Agency								
125	0400		U. S. Contributions Trust Fund . . . . .	\$ 4,220.19	\$ 5,415.62	\$ . . . . .	\$ . . . . .	\$ 5,415.62
	0700		Personnel and Administration Trust Fund . . . . .	12,194.77	670,966.00	. . . . .	. . . . .	670,966.00
126	0900		Radiological Equipment Facility Trust Fund . . . . .	5,034.06	52,219.11	. . . . .	. . . . .	52,219.11
127	1000		Community Shelter Planning Program Trust Fund . . . . .	568.67	118,883.97	. . . . .	. . . . .	118,883.97
129			Total State Civil Defense Agency . .	\$ 22,017.69	\$ 847,484.70	\$ . . . . .	\$ . . . . .	\$ 847,484.70
027 Florida Development Commission								
130	0900		Grants and Donations Trust Fund . . . .	\$ 385.39	\$ 4,052.07	\$ . . . . .	\$ . . . . .	\$ 4,052.07
	1000		Urban Planning Assistance Revolving Trust Fund . . . . .	83,294.53	213,468.50	. . . . .	. . . . .	213,468.50
132	1200		Revolving Bond Fee Trust Fund . . . . .	30,786.93	235,220.00	. . . . .	. . . . .	235,220.00
133	1300		Revenue Bond Proceeds Trust Fund . . .	15,835.00	49,727,267.32	888,926.28	. . . . .	50,616,193.60
134	1400		Florida World's Fair Authority Trust Fund . . . . .	9,466.04	. . . . .	. . . . .	. . . . .	. . . . .

## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,743.63	\$ 123.30		\$ 123.30	\$ 2,620.33			\$ 2,620.33	100
962.12				962.12			962.12	101
11,206.43	5,206.43		5,206.43	6,000.00			6,000.00	102
1,617.77				1,617.77			1,617.77	103
2.65				2.65			2.65	104
265.25	265.25		265.25					105
.31				.31			.31	106
7,873.10	6,892.60		6,892.60	980.50	1,858.50		2,839.00	107
330.57	329.90		329.90	.67			.67	108
16,691.85	3,305.40		3,305.40	13,386.45			13,386.45	109
100.00				100.00			100.00	110
214.98				214.98			214.98	111
3,835.81	3,835.81		3,835.81					112
1,186.64				1,186.64			1,186.64	113
\$ 110,735.04	\$ 54,691.14	\$ 141.25	\$ 54,832.39	\$ 55,902.65	\$ 3,180.56		\$ 59,083.21	114
\$ 86,950.89	\$ 73,949.18	\$ 1.50	\$ 73,950.68	\$ 13,000.21	\$ 5,846.92		\$ 18,847.13	115
58,277.84	55,121.07		55,121.07	3,156.77	3,903.78		7,060.55	116
\$ 145,228.73	\$ 129,070.25	\$ 1.50	\$ 129,071.75	\$ 16,156.98	\$ 9,750.70		\$ 25,907.68	117
\$ 1,345,869.40	\$ 1,213,944.85	\$ 37,776.80	\$ 1,251,721.65	\$ 94,147.75	\$ 24,686.56		\$ 118,834.31	118
2,199,158.73	2,139,250.32	21.50	2,139,271.82	59,886.91	795,275.57		855,162.48	119
654,810.08	609,482.00	41,557.18	651,039.18	3,770.90	50,245.86		54,016.76	120
\$ 4,199,838.21	\$ 3,962,677.17	\$ 79,355.48	\$ 4,042,032.65	\$ 157,805.56	\$ 870,207.99		\$ 1,028,013.55	121
\$ 567,330.19	\$ 406,701.48	\$ 110,430.75	\$ 517,132.23	\$ 50,197.96	\$ 29,083.35		\$ 79,281.31	122
159,328.42	151,560.91	25.00	151,585.91	7,742.51	7,588.76		15,331.27	123
\$ 726,658.61	\$ 558,262.39	\$ 110,455.75	\$ 668,718.14	\$ 57,940.47	\$ 36,672.11		\$ 94,612.58	124
\$ 9,635.81	\$ 7,542.49		\$ 7,542.49	\$ 2,093.32			\$ 2,093.32	125
683,160.77	601,986.93		601,986.93	81,173.84	24,357.27		105,531.11	126
57,253.17	46,949.23		46,949.23	10,303.94	2,391.93		12,695.87	127
119,452.64	114,985.28		114,985.28	4,467.36	2,762.66		7,230.02	128
\$ 869,502.39	\$ 771,463.93		\$ 771,463.93	\$ 98,038.46	\$ 29,511.86		\$ 127,550.32	129
\$ 4,437.46	\$ 4,421.46		\$ 4,421.46	\$ 16.00			\$ 16.00	130
296,763.03	279,735.98	2,211.36	281,947.34	14,815.69	22,828.16		37,643.85	131
266,006.93	177,770.40		177,770.40	88,236.53	3,242.42		91,478.95	132
50,632,028.60	50,632,278.60		50,628,278.60	3,750.00	250.00		4,000.00	133
9,466.04				9,466.04			9,466.04	134



## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Florida Development Commission (Continued)								
135	1500		Grants for Cultural Arts Trust Fund . . .	\$ 13,767.12	\$ 28,098.00	\$ . . . . .	\$ . . . . .	\$ 28,098.00
136	1600		Technical Service Trust Fund . . . . .		44,093.26	. . . . .	. . . . .	44,093.26
137			Total Florida Development Commission . . . . .	\$ 153,535.01	\$ 50,252,199.15	\$ 888,926.28	\$ . . . . .	\$ 51,141,125.43
Florida Public Service Commission								
138	0400		Auto Transportation Road Tax Clearing Trust Fund . . . . .	\$ 1,241,308.79	\$ 1,387,279.00	\$ . . . . .	\$ 100.00	\$ 1,387,379.00
139	0500		Auto Transportation Advance Payment Trust Fund . . . . .	1,571.06	. . . . .	. . . . .	. . . . .	. . . . .
140	0600		Regulatory Trust Fund . . . . .	200,063.53	1,098,437.75	211,480.96	. . . . .	1,309,918.71
141	0700		Duval County Regulatory Trust Fund . . . . .		43,825.96	. . . . .	. . . . .	43,825.96
142			Total Florida Public Service Commission . . . . .	\$ 1,442,943.38	\$ 2,529,542.71	\$ 211,480.96	\$ 100.00	\$ 2,741,123.67
Electronic Data Processing								
143	0400		Operating Trust Fund . . . . .	\$ . . . . .	\$ 38,973.40	\$ 65,000.00	\$ . . . . .	\$ 103,973.40
State Personnel Board								
144	0400		Operating Trust Fund . . . . .	\$ 25,054.86	\$ 1,125,025.65	\$ 29.25	\$ . . . . .	\$ 1,125,054.90
Florida Bureau of Law Enforcement								
145	0400		Grants and Donations Trust Fund . . . .	\$ . . . . .	\$ . . . . .	\$ 8,000.00	\$ . . . . .	\$ 8,000.00
St. Augustine Historical Restoration and Preservation Commission								
146	0400		Operating Trust Fund . . . . .	\$ 47,171.82	\$ 93,971.69	\$ 225,541.00	\$ . . . . .	\$ 319,512.69
State Board of Conservation								
147	0400		Division of Salt Water Fisheries: Marine Biological Research Trust Fund	\$ 8,618.13	\$ 468,872.75	\$ . . . . .	\$ . . . . .	\$ 468,872.75
148	0500		Oyster and Clam Rehabilitation Trust Fund . . . . .	81.16	. . . . .	. . . . .	. . . . .	. . . . .
149	0700		Motorboating Revolving Trust Fund . .	728,873.51	1,810,205.92	. . . . .	184.65	1,810,390.57
150	0800		Florida Salt Water Products Promotion Trust Fund . . . . .	48,650.89	267,933.77	20,000.00	. . . . .	287,933.77
151	1000		Yacht and Ship Brokers Trust Fund . .	21,809.79	26,375.00	. . . . .	. . . . .	26,375.00
152	1500		Division of Water Resources and Conservation: Grants and Donations Trust Fund . . .	1,537.61	. . . . .	. . . . .	. . . . .	. . . . .
153	2000		Division of Beaches and Shores: Operating Trust Fund . . . . .	5,884.74	1,900.00	. . . . .	. . . . .	1,900.00
154	2100		Erosion Control Research Trust Fund .	46,452.87	. . . . .	117,116.00	. . . . .	117,116.00
155	3000		Division of Geology: U. S. Cooperative Trust Fund . . . . .	84,875.75	361,743.75	. . . . .	. . . . .	361,743.75
156	3100		Grants and Donations Trust Fund . . .	18,293.59	84,000.00	. . . . .	. . . . .	84,000.00
157	4000		Division of Administration: Marine Salvage Patrol Trust Fund . . .	50.60	. . . . .	. . . . .	. . . . .	. . . . .
158			Total State Board of Conservation . . . . .	\$ 965,128.64	\$ 3,021,031.19	\$ 137,116.00	\$ 184.65	\$ 3,158,331.84
Florida School for the Deaf and Blind								
159	0400		Grants and Donations Trust Fund . . . .	\$ 53,945.10	\$ 205,029.47	\$ . . . . .	\$ 33.00	\$ 205,062.47



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 41,865.12	\$ 30,418.19	\$ .....	\$ 30,418.19	\$ 11,446.93	\$ 2,812.00	\$ .....	\$ 14,258.93	135
44,093.26	15,021.38	.....	15,021.38	29,071.88	.....	.....	29,071.88	136
\$ 51,294,660.44	\$ 51,135,646.01	\$ 2,211.36	\$ 51,137,857.37	\$ 156,803.07	\$ 29,132.58	\$ .....	\$ 185,935.65	137
\$ 2,628,687.79	\$ 774,976.80	\$ 443,211.00	\$ 1,218,187.80	\$ 1,410,499.99	\$ 470.00	\$ .....	\$ 1,410,969.99	138
1,571.06	30.00	.....	30.00	1,541.06	.....	.....	1,541.06	139
1,509,982.24	1,289,119.94	26,235.00	1,315,354.94	194,627.30	163,553.13	.....	358,180.43	140
43,825.96	.....	43,825.96	43,825.96	.....	.....	.....	.....	141
\$ 4,184,067.05	\$ 2,064,126.74	\$ 513,271.96	\$ 2,577,398.70	\$ 1,606,668.35	\$ 164,023.13	\$ .....	\$ 1,770,691.48	142
\$ 103,973.40	\$ 34,332.48	\$ .....	\$ 34,332.48	\$ 69,640.92	\$ 23,245.24	\$ .....	\$ 92,886.16	143
\$ 1,150,109.76	\$ 825,128.49	\$ .....	\$ 825,128.49	\$ 324,981.27	\$ 44,736.34	\$ .....	\$ 369,717.61	144
\$ 8,000.00	\$ 8,000.00	\$ .....	\$ 8,000.00	\$ .....	\$ 8,000.00	\$ .....	\$ 8,000.00	145
\$ 366,684.51	\$ 308,697.56	\$ .....	\$ 308,697.56	\$ 57,986.95	\$ 17,108.39	\$ .....	\$ 75,095.34	146
\$ 477,490.88	\$ 442,171.46	\$ 20,000.00	\$ 462,171.46	\$ 15,319.42	\$ 55,601.01	\$ .....	\$ 70,920.43	147
81.16	.....	81.16	81.16	.....	.....	.....	.....	148
2,539,264.08	1,385,822.37	300,184.65	1,686,007.02	853,257.06	23,693.46	.....	876,950.52	149
336,584.66	293,918.48	.....	293,918.48	42,666.18	26,751.59	.....	69,417.77	150
48,184.79	15,295.53	.....	15,295.53	32,889.26	1,026.65	.....	33,915.91	151
1,537.61	.....	.....	.....	1,537.61	.....	.....	1,537.61	152
7,784.74	200.00	.....	200.00	7,584.74	.....	.....	7,584.74	153
163,568.87	151,172.44	.....	151,172.44	12,396.43	46,412.44	.....	58,808.87	154
446,619.50	230,825.00	.....	230,825.00	215,794.50	.....	.....	215,794.50	155
102,293.59	69,170.86	997.70	70,168.56	32,125.03	7,991.51	.....	40,116.54	156
50.60	.....	50.60	50.60	.....	.....	.....	.....	157
\$ 4,123,460.48	\$ 2,588,576.14	\$ 321,314.11	\$ 2,909,890.25	\$ 1,213,570.23	\$ 161,476.66	\$ .....	\$ 1,375,046.89	158
\$ 259,007.57	\$ 242,787.28	\$ 33.00	\$ 242,820.28	\$ 16,187.29	\$ 20,529.52	\$ .....	\$ 36,716.81	159

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
036 Ringling Museum of Art								
160	0400		Incidental Trust Fund . . . . .	\$ 15,541.49	\$ 443,741.66	\$ . . . . .	\$ 7.00	\$ 443,748.66
161	0500		John and Mable Ringling Museum Invest- ment Trust Fund . . . . .	20,250.00	31,655.00	. . . . .	. . . . .	31,655.00
162			Total Ringling Museum of Art . . .	\$ 35,791.49	\$ 475,396.66	\$ . . . . .	\$ 7.00	\$ 475,403.66
037 Florida Council for the Blind								
163	0400		U. S. Trust Fund . . . . .	\$ 37,621.79	\$ 1,545,877.08	\$ . . . . .	\$ 442.30	\$ 1,546,319.38
164	0500		Operating Trust Fund . . . . .	22,226.35	19,294.15	. . . . .	. . . . .	19,294.15
165	0600		Training and Operating Trust Fund . . . .	88,634.55	120,600.00	. . . . .	. . . . .	120,600.00
	0700		Workshop and Rehabilitation Facilities Trust Fund . . . . .	42,923.26	6,825.00	. . . . .	. . . . .	6,825.00
167	0800		Grants and Donations Trust Fund . . . .	9,285.62	46,204.00	. . . . .	4.75	46,208.75
168			Total Florida Council for the Blind . . . . .	\$ 200,691.57	\$ 1,738,800.23	\$ . . . . .	\$ 447.05	\$ 1,739,247.28
038 State Revenue Commission								
169	0400		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund . . .	\$ 83,038.80	\$ . . . . .	\$ 300,000.00	\$ . . . . .	\$ 300,000.00
170	0500		Retail Dealers' 2% Gasoline Tax Refunds Trust Fund . . . . .	274,126.40	. . . . .	1,480,079.74	983.70	1,481,063.44
171	0600		Gasoline Tax Clearing Trust Fund . . . .	50,000.00	196,675,184.44	. . . . .	. . . . .	196,675,184.44
172	0700		Special Motor Vehicle Fuel Tax Clearing Trust Fund . . . . .	3,278.56	10,807,684.71	. . . . .	. . . . .	10,807,684.71
173	0800		Sales Tax Dealers Security Deposits Trust Fund . . . . .	515,146.03	341,853.00	. . . . .	245.97	342,098.97
174	0900		Sales Tax Special Revolving Trust Fund . .	91.50	. . . . .	. . . . .	. . . . .	. . . . .
175	1100		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund . .	23,896.92	. . . . .	298,000.00	. . . . .	298,000.00
176	1200		Administration 5% Wholesale Law Trust Fund . . . . .	2,291.42	. . . . .	. . . . .	. . . . .	. . . . .
177	1500		Gasoline Tax Administrative Trust Fund . .	10,667.26	. . . . .	137,858.74	. . . . .	137,858.74
178			Total State Revenue Commission . . .	\$ 962,536.89	\$ 207,824,722.15	\$ 2,215,938.48	\$ 1,229.67	\$ 210,041,890.30
040 State Board of Health								
179	0400		Hospital Service for the Indigent Trust Fund . . . . .	\$ 115,806.19	\$ 573,824.38	\$ 3,656,461.69	\$ 1,375.56	\$ 4,231,661.63
180	0600		Drugs, Devices and Cosmetics Trust Fund . . . . .	5,741.00	2,865.00	. . . . .	. . . . .	2,865.00
181	0700		Hearing Aids and Devices Trust Fund . . .	18,384.97	7,095.00	. . . . .	. . . . .	7,095.00
182	0900		Federal Grants-in-Aid Trust Fund . . . .	663,595.42	4,962,918.00	. . . . .	325.00	4,963,243.00
183	1300		County Health Units Trust Fund . . . . .	3,579,279.82	12,756,564.97	4,960,681.00	519.60	17,717,765.57
184	1800		Grants and Donations Trust Fund . . . .	849,265.13	8,203,106.67	. . . . .	1,269.18	8,204,375.85
185			Total State Board of Health . . . . .	\$ 5,232,072.53	\$ 26,506,374.02	\$ 8,617,142.69	\$ 3,489.34	\$ 35,127,006.05
042 Outdoor Recreational Development Council								
186	0400		Land Acquisition Trust Fund . . . . .	\$ 1,874,615.07	\$ 20,309,864.01	\$ 4,839,006.25	\$ . . . . .	\$ 25,148,870.26
187	0500		Bond Proceeds Account . . . . .	. . . . .	8,758,084.09	18,492,495.17	. . . . .	27,250,579.26
188			Total Outdoor Recreational Development Council . . . . .	\$ 1,874,615.07	\$ 29,067,948.10	\$ 23,331,501.42	\$ . . . . .	\$ 52,399,449.52
043 Florida Board of Forestry								
189	0400		Incidental Trust Fund . . . . .	\$ 441,330.19	\$ 2,832,494.73	\$ 233,221.50	\$ 39.91	\$ 3,065,756.14
190	0500		Withlacoochee State Forest Trust Fund . .	525,960.71	450,570.71	. . . . .	. . . . .	450,570.71
191	0700		Security Deposits Trust Fund . . . . .	27,407.59	27,032.67	. . . . .	. . . . .	27,032.67
192	0800		Neighborhood Youth Corps Project Trust Fund . . . . .	20,425.40	159,777.19	. . . . .	. . . . .	159,777.19



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 459,290.15	\$ 416,583.36	7.00	\$ 416,590.36	\$ 42,699.79	\$ 23,093.33		\$ 65,793.12	160
51,905.00	14,837.78		14,837.78	37,067.22			37,067.22	161
\$ 511,195.15	\$ 431,421.14	7.00	\$ 431,428.14	\$ 79,767.01	\$ 23,093.33		\$ 102,860.34	162
\$ 1,583,941.17	\$ 1,529,701.27	442.30	\$ 1,530,143.57	\$ 53,797.60	\$ 141,003.81		\$ 194,801.41	163
41,520.50	15,307.34		15,307.34	26,213.16	1,525.82		27,738.98	164
209,234.55	138,662.52		138,662.52	70,572.03	21,431.51		92,003.54	165
49,748.26	46,703.09		46,703.09	3,045.17	2,585.14		5,630.31	166
55,494.37	54,853.08	4.75	54,857.83	636.54	4,608.60		5,245.14	167
\$ 1,939,938.85	\$ 1,785,227.30	447.05	\$ 1,785,674.35	\$ 154,264.50	\$ 171,154.88		\$ 325,419.38	168
\$ 383,038.80	\$ 319,054.36	3,656.00	\$ 322,710.36	\$ 60,328.44	\$ 11,273.48		\$ 71,601.92	169
1,755,189.84	1,579,559.76	33,812.70	1,613,372.46	141,817.38	41,452.97	55.58	183,325.93	170
196,725,184.44	66,440,307.34	130,234,877.10	196,675,184.44	50,000.00	5,444,531.24		5,494,531.24	171
10,810,963.27	3,636,085.10	7,169,878.17	10,805,963.27	5,000.00	324,613.45		329,613.45	172
857,245.00	309,943.98	245.97	310,189.95	547,055.05	12,452.72	-55.58	559,452.19	173
91.50				91.50			91.50	174
321,896.92	320,780.44	36.00	320,816.44	1,080.48			1,080.48	175
2,291.42				2,291.42			2,291.42	176
148,526.00	130,679.59		130,679.59	17,846.41	8,375.68		26,222.09	177
\$ 211,004,427.19	\$ 72,736,410.57	\$ 137,442,505.94	\$ 210,178,916.51	\$ 825,510.68	\$ 5,842,699.54		\$ 6,668,210.22	178
\$ 4,347,467.82	\$ 4,181,131.57	1,375.56	\$ 4,182,507.13	\$ 164,960.69	\$ 129,307.33		\$ 294,268.02	179
8,606.00				8,606.00			8,606.00	180
25,479.97	8,143.84		8,143.84	17,336.13	415.17		17,751.30	181
5,626,838.42	3,468,762.35	1,861,006.00	5,329,768.35	297,070.07	282,445.84		579,515.91	182
21,297,045.39	16,796,090.71	519.60	16,796,610.31	4,500,435.08	733,492.46		5,233,927.54	183
9,053,640.98	8,602,045.34	1,269.18	8,603,314.52	450,326.46	429,891.32	-44.27	880,173.51	184
\$ 40,359,078.58	\$ 33,056,173.81	\$ 1,864,170.34	\$ 34,920,344.15	\$ 5,438,734.43	\$ 1,575,552.12	-44.27	\$ 7,014,242.28	185
\$ 27,023,485.33	\$ 5,885,919.05	\$ 18,736,293.64	\$ 24,622,212.69	\$ 2,401,272.64	\$ 10,724.38		\$ 2,411,997.02	186
27,250,579.26	27,219,775.00		27,219,775.00	30,804.26			30,804.26	187
\$ 54,274,064.59	\$ 33,105,694.05	\$ 18,736,293.64	\$ 51,841,987.69	\$ 2,432,076.90	\$ 10,724.38		\$ 2,442,801.28	188
\$ 3,507,086.33	\$ 3,038,754.16	39.91	\$ 3,038,794.07	\$ 468,292.26	\$ 598,912.99		\$ 1,067,205.25	189
976,531.42	292,568.35	232,625.18	525,193.53	451,337.89			451,337.89	190
54,440.26	34,225.66		34,225.66	20,214.60	4,710.00		24,924.60	191
180,202.59	180,180.47		180,180.47	22.12	11,576.01		11,598.13	192

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Florida Board of Forestry (Continued)								
193			Total Florida Board of Forestry . .	\$ 1,015,123.89	\$ 3,469,875.30	\$ 233,221.50	\$ 39.91	\$ 3,703,136.71
194	045		Florida Board of Parks and Historic Memorials					
	0400		State Park Trust Fund . . . . .	\$ 445,576.51	\$ 1,546,273.72	\$ 233,252.15	\$ 4,751.50	\$ 1,784,277.37
	0500		Park Development County Matching Trust					
195			Fund . . . . .	104,103.22	17,500.00	.....	.....	17,500.00
196	0700		Neighborhood Youth Corps Project Trust					
			Fund . . . . .	21,819.71	383,578.00	76.65	81.65	383,736.30
197			Total Florida Board of Parks and Historic Memorials . . . . .	\$ 571,499.44	\$ 1,947,351.72	\$ 233,328.80	\$ 4,833.15	\$ 2,185,513.67
198	046		Florida Citrus Commission					
	0400		Citrus Advertising Trust					
			Fund-Operating . . . . .	\$ 764,678.42	\$ 16,149,035.28	\$ 1,166,626.17	\$ 808.10	\$ 17,316,469.55
199	0500		Additional Grapefruit Tax Fund . . . . .	642.93	202,000.00	.....	.....	202,000.00
200	0600		Citrus Advertising Trust Fund . . . . .	514,309.36	5,700,376.06	.....	30.50	5,700,406.56
	0700		Florida Orange Products Advertising					
201			Trust Fund . . . . .	740,161.10	1,904,523.29	.....	475.19	1,904,998.48
202	0800		Brand Advertising Reserve Trust Fund . .	61,777.42	446,897.40	.....	.....	446,897.40
203	0900		Special Sales Promotion Trust Fund . . .	158,800.00	859,897.40	176,498.09	.....	1,036,395.49
204	1000		Orange Stabilization Trust Fund . . . . .	.....	3,654,586.36	.....	.....	3,654,586.36
205			Total Florida Citrus Commission . .	\$ 2,240,369.23	\$ 28,917,315.79	\$ 1,343,124.26	\$ 1,313.79	\$ 30,261,753.84
206	047		Game and Fresh Water Fish Commission					
	0400		State Game Trust Fund . . . . .	\$ 11,934.59	\$ 3,861,292.30	\$ 10,015.50	\$ 514.16	\$ 3,871,821.96
207	0500		Building Trust Fund . . . . .	602.85	.....	10,000.00	.....	10,000.00
208	0700		Fish Management Trust Fund . . . . .	48,480.45	493,996.98	5,924.00	40.51	499,961.49
			Farris Bryant Building:					
209	1500		Construction Trust Fund . . . . .	6,283.60	.....	.....	.....	.....
210	1600		Supervision Trust Fund . . . . .	587.24	211,564.86	.....	.....	211,564.86
211			Total Game and Fresh Water Fish Commission . . . . .	\$ 67,888.73	\$ 4,566,854.14	\$ 25,939.50	\$ 554.67	\$ 4,593,348.31
212	048		Florida Securities Commission					
	0400		Security Deposit Trust Fund . . . . .	\$ 20,750.00	\$ 15,000.00	\$ .....\$ .....\$	.....	15,000.00
213	051		Board of Commissioners of State Institutions					
			(Administrative Accounts)					
	0500		Governor's Mansion Furnishings Trust					
			Fund . . . . .	\$ 68.44	\$ .....\$	.....\$	.....\$	.....
214	0600		Indian Land Oil Leases Trust Fund . . . .	17,805.29	.....	.....	.....	.....
	0700		Carlton Building Cafeterias Maintenance					
215			and Replacement Trust Fund . . . . .	4,285.54	2,300.00	.....	.....	2,300.00
216	0900		Insurance Trust Fund . . . . .	.....	242,494.00	.....	126.00	242,620.00
217	1500		Surplus Property Revolving Trust Fund . .	140,783.76	461,018.26	.....	.....	461,018.26
	1600		Capital Center Land Acquisition and					
218			Construction Trust Fund . . . . .	122,597.44	.....	3,219,000.00	.....	3,219,000.00
	1700		Capitol Center Planning Committee-Grants					
219			and Donations Trust Fund . . . . .	1,305.07	19,061.00	.....	.....	19,061.00
220	1800		Legislative Building Trust Fund . . . . .	.....	9,479,222.22	.....	.....	9,479,222.22
221			Total Board of Commissioners of State Institutions . . . . .	\$ 286,845.54	\$ 10,204,095.48	\$ 3,219,000.00	\$ 126.00	\$ 13,423,221.48



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 4,718,260.60	\$ 3,545,728.64	\$ 232,665.09	\$ 3,778,393.73	\$ 939,866.87	\$ 615,199.00	\$ . . . . .	\$ 1,555,065.87	193
\$ 2,229,853.88	\$ 1,548,519.40	\$ 4,751.50	\$ 1,553,270.90	\$ 676,582.98	\$ 286,395.84	\$ . . . . .	\$ 962,978.82	194
121,603.22	16,233.56	. . . . .	16,233.56	105,369.66	403.26	. . . . .	105,772.92	195
405,556.01	358,662.61	81.65	358,744.26	46,811.75	20,803.55	. . . . .	67,615.30	196
\$ 2,757,013.11	\$ 1,923,415.57	\$ 4,833.15	\$ 1,928,248.72	\$ 828,764.39	\$ 307,602.65	\$ . . . . .	\$ 1,136,367.04	197
\$ 18,081,147.97	\$ 16,145,117.56	\$ 808.10	\$ 16,145,925.66	\$ 1,935,222.31	\$ 609,618.57	\$ -4.00	\$ 2,544,836.88	198
202,642.93	100,000.00	102,642.93	202,642.93	. . . . .	. . . . .	. . . . .	. . . . .	199
6,214,715.92	5,797,770.10	30.50	5,797,800.60	416,915.32	261,621.44	. . . . .	678,536.76	200
2,645,159.58	1,412,469.36	1,064,456.43	2,476,925.79	168,233.79	110.19	. . . . .	168,343.98	201
508,674.82	254,227.91	176,498.09	430,726.00	77,948.82	13.13	. . . . .	77,961.95	202
1,195,195.49	893,792.03	. . . . .	893,792.03	301,403.46	49,574.51	. . . . .	350,977.97	203
3,654,586.36	3,434,913.47	. . . . .	3,434,913.47	219,672.89	4,403.06	. . . . .	224,075.95	204
\$ 32,502,123.07	\$ 28,038,290.43	\$ 1,344,436.05	\$ 29,382,726.48	\$ 3,119,396.59	\$ 925,340.90	\$ -4.00	\$ 4,044,733.49	205
\$ 3,883,756.55	\$ 3,798,843.49	\$ 17,668.08	\$ 3,816,511.57	\$ 67,244.98	\$ 159,954.98	\$ . . . . .	\$ 227,119.96	206
10,602.85	9,448.86	. . . . .	9,448.86	1,153.99	. . . . .	. . . . .	1,153.99	207
548,441.94	482,810.43	40.51	482,850.94	65,591.00	18,474.36	. . . . .	84,065.36	208
6,283.60	. . . . .	. . . . .	. . . . .	6,283.60	. . . . .	. . . . .	6,283.60	209
212,152.10	209,569.21	. . . . .	209,569.21	2,582.89	3,727.06	. . . . .	6,309.95	210
\$ 4,661,237.04	\$ 4,500,671.99	\$ 17,708.59	\$ 4,518,380.58	\$ 142,856.46	\$ 182,156.40	\$ . . . . .	\$ 325,012.86	211
\$ 35,750.00	\$ 5,750.00	\$ . . . . .	\$ 5,750.00	\$ 30,000.00	\$ . . . . .	\$ . . . . .	\$ 30,000.00	212
\$ 68.44	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 68.44	\$ . . . . .	\$ . . . . .	\$ 68.44	213
17,805.29	17,805.29	. . . . .	17,805.29	. . . . .	. . . . .	. . . . .	. . . . .	214
6,585.54	1,378.02	. . . . .	1,378.02	5,207.52	. . . . .	. . . . .	5,207.52	215
242,620.00	242,494.00	126.00	242,620.00	. . . . .	. . . . .	. . . . .	. . . . .	216
601,802.02	420,527.28	. . . . .	420,527.28	181,274.74	28,942.00	. . . . .	210,216.74	217
3,341,597.44	3,323,115.32	13,941.51	3,337,056.83	4,540.61	1,332.00	. . . . .	5,872.61	218
20,366.07	20,247.27	. . . . .	20,247.27	118.80	4,960.75	. . . . .	5,079.55	219
9,479,222.22	9,474,258.02	. . . . .	9,474,258.02	4,964.20	. . . . .	. . . . .	4,964.20	220
\$ 13,710,067.02	\$ 13,499,825.20	\$ 14,067.51	\$ 13,513,892.71	\$ 196,174.31	\$ 35,234.75	\$ . . . . .	\$ 231,409.06	221

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
	052		Board of Commissioners of State Institu- tions (State Office Building Accounts)					
		0400	Dan McCarty Building, Winter Park					
222			Supervision Trust Fund . . . . .	\$ 21,374.72	\$ 155,790.48	\$ . . . . .	\$ . . . . .	\$ 155,790.48
		0700	Miami State Office Building					
223			Supervision Trust Fund . . . . .	101,424.13	393,527.83	. . . . .	. . . . .	393,527.83
		1000	Ray E. Green Building, Tampa					
224			Supervision Trust Fund . . . . .	26,176.41	195,915.41	. . . . .	. . . . .	195,915.41
		2100	Charley E. Johns Building, Tallahassee					
225			Supervision Trust Fund . . . . .	45,769.86	123,809.50	170,000.00	. . . . .	140,809.50
		3000	Tallahassee Office Building					
226			Replacement Trust Fund . . . . .	5,212.31	4,471.97	. . . . .	. . . . .	4,471.97
		3800	Florida Council for the Blind-Daytona Beach Construction Trust Fund . . . . .					
			State Board of Health:					
		4300	Regional Laboratory Building, Pensacola,					
227			Construction Trust Fund . . . . .	744.99	. . . . .	. . . . .	. . . . .	. . . . .
		4400	Arthropod Laboratory in West Florida-					
228			Construction Trust Fund . . . . .	8,418.56	2,280.00	. . . . .	. . . . .	2,280.00
			Haydon Burns Building, Tallahassee:					
229		4600	Project Acquisition Trust Fund . . . . .	4,425.00	. . . . .	. . . . .	. . . . .	. . . . .
230		4700	Supervision Trust Fund . . . . .	5,239.72	390.00	. . . . .	. . . . .	390.00
			J. Edwin Larson Building:					
231		5000	Construction Trust Fund . . . . .	212,041.21	335,662.16	. . . . .	. . . . .	335,662.16
232		5100	Supervision Trust Fund . . . . .	9,958.41	645,564.30	. . . . .	. . . . .	645,564.30
		5200	Clemons Building:					
231			Supervision Trust Fund . . . . .	3,984.64	26,840.07	. . . . .	. . . . .	26,840.07
232		5300	Pinellas County:					
			Construction Trust Fund . . . . .	. . . . .	2,359,421.56	. . . . .	. . . . .	2,359,421.56
233		5400	Florida Council for the Building Trust					
			Fund . . . . .	. . . . .	155,682.58	. . . . .	. . . . .	155,682.58
234								
235			Total Board of Commissioners of State Institutions . . . . .	\$ 444,733.96	\$ 4,399,355.86	\$ 17,000.00	\$ . . . . .	\$ 4,416,355.86
236	055		Department of Public Welfare					
		0500	State Welfare Trust Fund . . . . .	\$ 3,922,234.57	\$ 112,877,756.25	\$ 38,270,732.55	\$ 38,373.25	\$ 15,118,686.05
		0660	Mental and Tuberculosis Patients Trust					
			Fund . . . . .	13,828.50	2,835,028.30	1,644,085.00	150.00	4,479,263.30
237		0700	Child Adoption Service Trust Fund . . . .	2,554.60	98,175.37	95,732.00	. . . . .	193,907.37
		0800	Child Day Care U. S. Trust Fund . . . .	286,160.01	217,763.00	9.80	9.80	217,782.60
238		1000	Federal Grants Trust Fund . . . . .	244,031.43	2,834,608.39	738.00	738.00	2,836,084.39
239		1100	Medicaid County Insurance Trust Fund .	18,612.16	. . . . .	. . . . .	. . . . .	. . . . .
240		1200	Office Buildings Construction Trust					
241			Fund . . . . .	2,900.00	3,511,960.84	. . . . .	. . . . .	3,511,960.84
242								
			Total Department of Public Welfare	\$ 4,490,321.27	\$ 122,375,292.15	\$ 40,011,297.35	\$ 39,271.05	\$ 162,425,860.55
243								
244								
	056		Florida Crippled Children's Commission					
		0400	Donation Trust Fund . . . . .	\$ 23.74	\$ 118,898.38	\$ . . . . .	\$ 1,372.50	\$ 120,270.88
		0500	U. S. Trust Fund . . . . .	194.22	1,291,170.00	. . . . .	24.25	1,291,194.25
245								
246			Total Florida Crippled Children's Commission . . . . .	\$ 217.96	\$ 1,410,068.38	\$ . . . . .	\$ 1,396.75	\$ 1,411,465.13
247								
	057		Florida Commission on Constitutional Government					
		0400	Grants and Donations Trust Fund . . . .	\$ 250.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
248								
	058		Commission on Aging					
		0400	Administrative Trust Fund . . . . .	\$ 17,922.11	\$ 346,616.99	\$ . . . . .	\$ . . . . .	\$ 346,616.99
249								



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 177,165.20	\$ 174,812.16	\$ . . . . .	\$ 174,812.16	\$ 2,353.04	\$ 3,665.48	\$ . . . . .	\$ 6,018.52	222
494,951.96	412,922.38	. . . . .	412,922.38	82,029.58	12,368.87	. . . . .	94,398.45	223
222,091.82	221,035.81	. . . . .	221,035.81	1,056.01	15,288.02	. . . . .	16,344.03	224
186,579.36	140,719.78	. . . . .	140,719.78	45,859.58	2,037.77	. . . . .	47,897.35	225
9,684.28	4,396.45	. . . . .	4,396.45	5,287.83	95.62	. . . . .	5,383.45	226
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	
744.99	. . . . .	744.99	744.99	. . . . .	. . . . .	. . . . .	. . . . .	227
10,698.56	4,269.00	. . . . .	4,269.00	6,429.56	. . . . .	. . . . .	6,429.56	228
4,425.00	. . . . .	4,425.00	4,425.00	. . . . .	. . . . .	. . . . .	. . . . .	229
5,629.72	2,628.67	. . . . .	2,628.67	3,001.05	. . . . .	. . . . .	3,001.05	230
547,703.37	541,485.21	. . . . .	541,485.21	6,218.16	271.46	. . . . .	6,489.62	231
655,522.71	247,574.72	15,000.00	262,574.72	392,947.99	10,643.96	. . . . .	403,591.95	232
30,788.71	25,509.63	2,000.00	27,509.63	3,279.08	4,658.18	. . . . .	7,937.26	233
2,359,421.56	2,333,198.50	. . . . .	2,333,198.50	26,223.06	. . . . .	. . . . .	26,223.06	234
155,682.58	115,682.58	. . . . .	115,682.58	40,000.00	. . . . .	. . . . .	40,000.00	235
\$ 4,861,089.82	\$ 4,224,234.89	\$ 22,169.99	\$ 4,246,404.88	\$ 614,684.94	\$ 49,029.36	\$ . . . . .	\$ 663,714.30	236
\$ 155,109,096.62	\$ 140,479,779.78	\$ 2,782,408.65	\$ 143,262,188.43	\$ 11,846,908.19	\$ 2,240,492.88	\$ -279.00	\$ 14,087,122.07	237
4,493,091.80	4,148,311.43	150.00	4,148,461.43	344,630.37	. . . . .	. . . . .	344,630.37	238
196,461.97	182,131.08	. . . . .	182,131.08	14,330.89	4,179.93	. . . . .	18,510.82	239
503,942.61	111,538.34	159,817.80	271,356.14	232,586.47	2,614.86	. . . . .	235,201.33	240
3,080,115.82	2,820,375.68	1,232.05	2,821,607.73	258,508.09	84,751.26	. . . . .	343,259.35	241
18,612.16	. . . . .	. . . . .	. . . . .	18,612.16	. . . . .	. . . . .	18,612.16	242
3,514,860.84	3,277,969.19	200,000.00	3,477,969.19	36,891.65	. . . . .	. . . . .	36,891.65	243
\$ 166,916,181.82	\$ 151,020,105.50	\$ 3,143,608.50	\$ 154,163,714.00	\$ 12,752,467.82	\$ 2,332,038.93	\$ -279.00	\$ 15,084,227.75	244
\$ 120,294.62	\$ 114,158.24	\$ 1,372.50	\$ 115,530.74	\$ 4,763.88	\$ . . . . .	\$ . . . . .	\$ 4,763.88	245
1,291,388.47	1,286,805.91	24.25	1,286,830.16	4,558.31	59,306.36	. . . . .	63,864.67	246
\$ 1,411,683.09	\$ 1,400,964.15	\$ 1,396.75	\$ 1,402,360.90	\$ 9,322.19	\$ 59,306.36	\$ . . . . .	\$ 68,628.55	247
\$ 250.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 250.00	\$ . . . . .	\$ . . . . .	\$ 250.00	248
\$ 364,539.10	\$ 301,542.10	\$ . . . . .	\$ 301,542.10	\$ 62,997.00	\$ 2,679.53	\$ . . . . .	\$ 65,676.53	249

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
250	059	0400	State Tuberculosis Board Hospital Maintenance Trust Fund . . . . .	\$ 245,552.41	\$ 1,224,329.28	\$ . . . . .	\$ 769.48	\$ 1,225,098.76
251		0500	Interest and Sinking Trust Fund . . . . .		21,800.00	. . . . .	. . . . .	21,800.00
252		0600	Grants and Donations Trust Fund . . . . .	3,150.70	. . . . .	. . . . .	. . . . .	. . . . .
253			Total State Tuberculosis Board . . . . .	\$ 248,703.11	\$ 1,246,129.28	\$ . . . . .	\$ 769.48	\$ 1,246,898.76
254	060	0400	Florida Land Sales Board Operating Trust Fund . . . . .	\$ 71,582.34	\$ 216,262.56	\$ . . . . .	\$ 135.00	\$ 216,397.56
255	061	0400	Florida Probation and Parole Commission Security Deposit Trust Fund . . . . .	\$ 56,345.13	\$ 15,475.00	\$ . . . . .	\$ 500.00	\$ 15,975.00
256		0500	County Administrative Trust Fund . . . . .	5,294.68	12,412.00	. . . . .	. . . . .	12,412.00
257		0600	Grants and Donations Trust Fund . . . . .	. . . . .	. . . . .	20,000.00	. . . . .	20,000.00
258			Total Florida Probation and Parole Commission . . . . .	\$ 61,639.81	\$ 27,887.00	\$ 20,000.00	\$ 500.00	\$ 48,387.00
259	063	0400	Pensacola Historical Restoration and Preservation Commission Administrative Trust Fund . . . . .	\$ 9,486.88	\$ 138,566.01	\$ . . . . .	\$ . . . . .	\$ 138,566.01
260	064	0400	Florida Milk Commission Operating Trust Fund . . . . .	\$ 138,625.26	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
261	065	0400	Police Standards Council Grants and Donations Trust Fund . . . . .	\$ 17,183.12	\$ 15,000.00	\$ . . . . .	\$ . . . . .	\$ 15,000.00
262	066	0400	Air and Water Pollution Grants and Donations Trust Fund . . . . .	\$ . . . . .	\$ 73,346.00	\$ . . . . .	\$ . . . . .	\$ 73,346.00
263	067	0400	Florida Board of Archives and History Operating Trust Fund . . . . .	\$ 32,145.29	\$ 26,726.00	\$ 202,499.00	\$ . . . . .	\$ 229,225.00
264	068	0400	Board of Regents Architect's Office-Incidental Trust Fund . . . . .	\$ 74,048.42	\$ 1,195,572.13	\$ . . . . .	\$ . . . . .	\$ 1,195,572.13
265		0500	Racing Scholarship Trust Fund . . . . .	350,965.49	637,396.96	63,491.80	. . . . .	700,888.76
266		0600	Westcott Trust Fund . . . . .	3,154.87	42,232.77	. . . . .	. . . . .	42,232.77
267		0700	Ex-Confederate Soldiers and Sailors Endowment Trust Fund . . . . .	362.53	6,311.39	. . . . .	. . . . .	6,311.39
268		0800	Educational Survey Trust Fund . . . . .	76,306.80	224,019.21	. . . . .	. . . . .	224,019.21
269		0900	Principal of American Legion Trust Fund . . . . .	1,923.53	1,605.00	. . . . .	. . . . .	1,605.00
270		1000	University System Capital Improvement Revolving Trust Fund . . . . .	56,476.95	967,981.81	560,919.60	. . . . .	1,528,901.41
271		1100	Project Construction Trust Fund . . . . .	94,373.47	992,439.36	. . . . .	. . . . .	992,439.36
272		1200	Extension-Incidental Trust Fund . . . . .	362,101.42	258,748.50	25,000.00	21.50	283,770.00
273		2000	Bond Amendment Construction Trust Fund . . . . .	2,027,286.81	371,806.00	1,137,852.90	. . . . .	1,509,658.90
274		3000	Bond Amendment Construction Trust Fund Number Two . . . . .	2,306,007.14	2,913,871.00	12,386,022.88	. . . . .	15,299,893.88
275		4000	Bond Amendment Construction Trust Fund Number Three . . . . .	190,442.19	291,619.37	4,538,469.14	. . . . .	4,830,088.51
276			Total Board of Regents . . . . .	\$ 5,543,449.62	\$ 7,903,603.50	\$ 18,711,756.32	\$ 21.50	\$ 26,615,381.32
277	069	0400	University of Florida Incidental Trust Fund . . . . .	\$ 422,990.67	\$ 6,351,311.69	\$ 904,146.38	\$ 1,700.92	\$ 7,257,158.99
278		0700	Auxiliary Trust Fund . . . . .	1,250,015.13	6,897,541.01	3,533,033.09	272.54	10,430,846.64



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,470,651.17	\$ 992,565.91	\$ 64,769.48	\$ 1,057,335.39	\$ 413,315.78	\$ 77,048.76	\$ . . . . .	\$ 490,364.54	250
21,800.00	21,800.00	. . . . .	21,800.00	. . . . .	. . . . .	. . . . .	. . . . .	251
3,150.70	2,149.84	. . . . .	2,149.84	1,000.86	106.45	. . . . .	1,107.31	252
\$ 1,495,601.87	\$ 1,016,515.75	\$ 64,769.48	\$ 1,081,285.23	\$ 414,316.64	\$ 77,155.21	\$ . . . . .	\$ 491,471.85	253
\$ 287,979.90	\$ 202,078.67	\$ 135.00	\$ 202,213.67	\$ 85,766.23	\$ 13,551.35	\$ . . . . .	\$ 99,317.58	254
\$ 72,320.13	\$ 17,979.11	\$ 500.00	\$ 18,479.11	\$ 53,841.02	\$ 1,612.09	\$ . . . . .	\$ 55,453.11	255
17,706.68	12,256.15	. . . . .	12,256.15	5,450.53	939.75	. . . . .	6,390.28	256
20,000.00	2,514.65	. . . . .	2,514.65	17,485.35	476.00	. . . . .	17,961.35	257
\$ 110,026.81	\$ 32,749.91	\$ 500.00	\$ 33,249.91	\$ 76,776.90	\$ 3,027.84	\$ . . . . .	\$ 79,804.74	258
\$ 148,052.89	\$ 139,317.84	\$ . . . . .	\$ 139,317.84	\$ 8,735.05	\$ 8,513.73	\$ . . . . .	\$ 17,248.78	259
\$ 138,625.26	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 138,625.26	\$ . . . . .	\$ . . . . .	\$ 138,625.26	260
\$ 32,183.12	\$ 20,102.04	\$ . . . . .	\$ 20,102.04	\$ 12,081.08	\$ 1,295.36	\$ . . . . .	\$ 13,376.44	261
\$ 73,346.00	\$ 46,151.52	\$ . . . . .	\$ 46,151.52	\$ 27,194.48	\$ . . . . .	\$ . . . . .	\$ 27,194.48	262
\$ 261,370.29	\$ 244,466.60	\$ . . . . .	\$ 244,466.60	\$ 16,903.69	\$ 15,071.00	\$ . . . . .	\$ 31,974.69	263
\$ 1,269,620.55	\$ 1,247,761.49	\$ . . . . .	\$ 1,247,761.49	\$ 21,859.06	\$ 27,634.73	\$ . . . . .	\$ 49,493.79	264
1,051,854.25	607,573.30	. . . . .	607,573.30	444,280.95	. . . . .	. . . . .	444,280.95	265
45,387.64	100.00	. . . . .	100.00	45,287.64	. . . . .	. . . . .	45,287.64	266
6,673.92	4,100.00	. . . . .	4,100.00	2,573.92	. . . . .	. . . . .	2,573.92	267
300,326.01	68,683.51	143,766.80	212,450.31	87,875.70	. . . . .	. . . . .	87,875.70	268
3,528.53	. . . . .	1,240.00	1,240.00	2,288.53	. . . . .	. . . . .	2,288.53	269
1,585,378.36	1,376,044.75	. . . . .	1,376,044.75	209,333.61	110,054.22	. . . . .	319,387.83	270
1,086,812.83	71,098.38	1,015,714.45	1,086,812.83	. . . . .	. . . . .	. . . . .	. . . . .	271
645,871.42	474,803.38	33,012.52	507,815.90	138,055.52	13,077.08	. . . . .	151,132.60	272
3,536,945.71	2,788,738.76	211,117.68	2,999,856.44	537,089.27	124,549.10	. . . . .	661,638.37	273
17,605,901.02	14,613,350.97	1,089,192.35	15,702,543.32	1,903,357.70	332,568.73	. . . . .	2,235,926.43	274
5,020,530.70	3,805,733.15	. . . . .	3,805,733.15	1,214,797.55	236,739.70	. . . . .	1,451,537.25	275
\$ 32,158,830.94	\$ 25,057,987.69	\$ 2,494,043.80	\$ 27,552,031.49	\$ 4,606,799.45	\$ 844,623.56	\$ . . . . .	\$ 5,451,423.01	276
\$ 7,680,149.66	\$ 6,512,687.80	\$ 1,700.92	\$ 6,514,388.72	\$ 1,165,760.94	\$ 2,136,549.26	\$ -45.20	\$ 3,302,265.00	277
11,680,861.77	11,038,899.74	35,912.26	11,074,812.00	606,049.77	584,351.75	. . . . .	1,190,401.52	278

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
University of Florida (Continued)								
279	0800		Continuing Education Program- Extension Incidental Trust Fund . . . .	\$ 5,459.67	\$ 360,504.51	\$ . . . . .	\$ 5.00	\$ 360,509.51
280	1000		Grants and Donations Trust Fund . . . .	103,915.51	5,849,909.59	. . . . .	51.45	5,849,961.04
281	1100		Working Capital Trust Fund . . . . .	219,469.81	2,032,778.46	. . . . .	. . . . .	2,032,778.46
282	1400		Sponsored Research Development Trust Fund . . . . .	1,511,754.07	11,799,955.12	934,802.92	774.88	12,735,532.92
	1500		Engineering and Industrial Experiment Station-Research Contracts Revolving Trust Fund . . . . .	17,887.63	3,274,851.26	. . . . .	186.20	3,275,037.46
283	1600		Extension of Engineering College in East Central Florida Area Trust Fund . . . .	17,821.84	115,608.00	. . . . .	50.45	115,658.45
284	1900		Center of Excellence Trust Fund . . . . .	15,740.66	132,800.00	. . . . .	. . . . .	132,800.00
285			Medical and Health Center: Incidental Trust Fund . . . . .	227.64	67,611.85	. . . . .	. . . . .	67,611.85
286	2000		Grants and Donations Trust Fund . . . .	330,057.59	164,909.00	. . . . .	234.10	165,143.10
287	2100		Operation and Maintenance Trust Fund .	328,782.80	6,920,557.57	. . . . .	327.11	6,920,884.68
288	2200		Post Graduate Trust Fund . . . . .	9,217.04	19,091.75	. . . . .	. . . . .	19,091.75
289	2300		Dormitories Revenue Certificates, 1938 Issue: Interest and Sinking Trust Fund . . . .	7,606.10	24,787.06	. . . . .	. . . . .	24,787.06
290	2600		Dormitories Revenue Certificates, 1948 Issue: Interest and Sinking Trust Fund . . . .	3,311.06	268,582.14	189,000.00	. . . . .	457,582.14
291	2700		Rental Trust Fund . . . . .	68,864.75	882,906.49	6,863.16	. . . . .	889,769.65
292	2800		Operation and Maintenance Trust Fund .	233,971.73	. . . . .	619,433.72	. . . . .	619,433.72
293	2900		Repairs and Replacement Trust Fund . .	126,142.04	119,309.50	. . . . .	. . . . .	119,309.50
294	3000		Dormitories Revenue Certificates, 1954 Issue: Repairs and Replacement Trust Fund . .	34,674.55	35,705.00	. . . . .	. . . . .	35,705.00
295	3600		Interest and Sinking Trust Fund . . . .	39,624.96	169,924.13	. . . . .	. . . . .	169,924.13
296	3700		Dormitories Revenue Certificates, 1955 Issue: Interest and Sinking Trust Fund . . . .	26,829.41	91,031.45	. . . . .	. . . . .	91,031.45
297	4100		Repairs and Replacement Trust Fund . .	24,322.33	22,174.16	. . . . .	. . . . .	22,174.16
298	4200		Laboratory School Revenue Certificates: Reserve Maintenance Trust Fund . . . .	22,868.63	32,887.11	. . . . .	. . . . .	32,887.11
299	5000		Interest and Sinking Trust Fund . . . .	6,359.99	109,801.46	. . . . .	. . . . .	109,801.46
300	5100		Housing System Revenue Certificates, 1959 Issue: Revenue Trust Fund . . . . .	1,131,465.87	2,625,840.40	. . . . .	. . . . .	2,625,840.40
301	8200		Interest and Sinking Trust Fund . . . .	247,121.59	1,851,783.51	147,094.36	. . . . .	1,998,877.87
302	8300		Building Maintenance and Equipment Reserve Trust Fund . . . . .	389,285.63	537,721.01	58,000.00	. . . . .	595,721.01
303	8400		Dormitory Revenue Certificates of 1962: Interest and Sinking Trust Fund . . . .	7,979.44	53,481.48	. . . . .	. . . . .	53,481.48
304	8700		Repairs and Replacement Trust Fund . .	11,686.33	12,137.38	. . . . .	. . . . .	12,137.38
305	8800		Apartment Revenue Certificates of 1964: Interest and Sinking Trust Fund . . . .	9,136.42	45,521.45	90,000.00	. . . . .	135,521.45
306	8900		Revenue Trust Fund . . . . .	55,053.88	194,062.50	. . . . .	. . . . .	194,062.50
307	9100		Apartment Revenue Certificates of 1965: Construction Trust Fund . . . . .	345,782.55	250,082.68	. . . . .	. . . . .	250,082.68
308	9300		Law Center Housing: Construction Trust Fund . . . . .	10,000.00	89,000.00	. . . . .	. . . . .	89,000.00
309	9500							
310			Total University of Florida . . . . .	\$ 7,035,427.32	\$ 51,404,168.72	\$ 6,482,373.63	\$ 3,602.65	\$ 57,890,145.00
University of Florida-Institute of Food and Agricultural Sciences (Continued)								
311	070	0400	Extension Service: Incidental Trust Fund . . . . .	\$ 6,288.19	\$ 67,422.14	\$ . . . . .	\$ . . . . .	\$ 67,422.14
312		0500	Federal Grants Trust Fund . . . . .	69,071.18	1,098,493.41	. . . . .	. . . . .	1,098,493.41
313	071	0400	Experiment Station: Incidental Trust Fund . . . . .	156,087.11	798,109.76	. . . . .	87.37	798,197.13
314		0600	Grants and Donations Trust Fund . . . .	658,894.29	2,208,324.23	. . . . .	. . . . .	2,208,324.23



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 365,969.18	\$ 298,409.06	\$ 5.00	\$ 298,414.06	\$ 67,555.12	\$ 25,402.63	\$ . . . . .	\$ 92,957.75	279
5,953,876.55	5,427,496.51	385,975.86	5,813,472.37	140,404.18	419,201.40	. . . . .	559,605.58	280
2,252,248.27	1,920,351.59	. . . . .	1,920,351.59	331,896.68	244,244.77	. . . . .	576,141.45	281
14,247,286.99	11,211,709.43	2,178,851.15	13,390,560.58	856,726.41	705,622.73	227,118.00	1,789,467.14	282
3,292,925.09	3,053,857.37	186.20	3,054,043.57	238,881.52	330,854.28	-227,118.00	342,617.80	283
133,480.29	124,738.80	50.45	124,789.25	8,691.04	16,380.09	. . . . .	25,071.13	284
148,540.66	74,634.19	15,740.66	90,374.85	58,165.81	42,389.16	. . . . .	100,554.97	285
67,839.49	61,956.52	. . . . .	61,956.52	5,882.97	482.78	. . . . .	6,365.75	286
495,200.69	. . . . .	495,200.69	495,200.69	. . . . .	. . . . .	. . . . .	. . . . .	287
7,249,667.48	7,112,541.46	327.11	7,112,868.57	136,798.91	1,105,511.10	-359.76	1,241,950.25	288
28,308.79	14,568.88	. . . . .	14,568.88	13,739.91	309.54	. . . . .	14,049.45	289
32,393.16	25,530.00	6,863.16	32,393.16	. . . . .	. . . . .	. . . . .	. . . . .	290
460,893.20	382,076.40	. . . . .	382,076.40	78,816.80	. . . . .	. . . . .	78,816.80	291
958,634.40	. . . . .	795,000.00	795,000.00	163,634.40	. . . . .	. . . . .	163,634.40	292
853,405.45	. . . . .	774,819.08	774,819.08	78,586.37	. . . . .	. . . . .	78,586.37	293
245,451.54	141,500.00	. . . . .	141,500.00	103,951.54	. . . . .	. . . . .	103,951.54	294
70,379.55	59,456.40	. . . . .	59,456.40	10,923.15	. . . . .	. . . . .	10,923.15	295
209,549.09	183,109.50	. . . . .	183,109.50	26,439.59	. . . . .	. . . . .	26,439.59	296
117,860.86	109,154.00	. . . . .	109,154.00	8,706.86	20,083.00	. . . . .	28,789.86	297
46,496.49	38,385.78	. . . . .	38,385.78	8,110.71	. . . . .	. . . . .	8,110.71	298
55,755.74	54,000.00	. . . . .	54,000.00	1,755.74	. . . . .	. . . . .	1,755.74	299
116,161.45	110,512.50	. . . . .	110,512.50	5,648.95	6,125.00	. . . . .	11,773.95	300
3,757,306.27	790,000.00	2,731,066.10	3,521,066.10	236,240.17	. . . . .	. . . . .	236,240.17	301
2,245,999.46	2,075,594.38	. . . . .	2,075,594.38	170,405.08	. . . . .	. . . . .	170,405.08	302
985,006.64	516,000.00	. . . . .	516,000.00	469,006.64	. . . . .	. . . . .	469,006.64	303
61,460.92	54,905.30	. . . . .	54,905.30	6,555.62	. . . . .	. . . . .	6,555.62	304
23,823.71	20,000.00	. . . . .	20,000.00	3,823.71	. . . . .	. . . . .	3,823.71	305
144,657.87	142,642.50	. . . . .	142,642.50	2,015.37	. . . . .	. . . . .	2,015.37	306
249,116.38	. . . . .	200,147.91	200,147.91	48,968.47	. . . . .	. . . . .	48,968.47	307
595,865.23	498,770.87	97,094.36	595,865.23	. . . . .	. . . . .	. . . . .	. . . . .	308
99,000.00	92,804.40	. . . . .	92,804.40	6,195.60	89.34	. . . . .	6,284.94	309
\$ 64,925,572.32	\$ 52,146,293.38	\$ 7,718,940.91	\$ 59,865,234.29	\$ 5,060,338.03	\$ 5,637,596.83	\$ -404.96	\$ 10,697,529.90	310
\$ 73,710.33	\$ 59,878.65	\$ . . . . .	\$ 59,878.65	\$ 13,831.68	\$ 5,068.08	\$ . . . . .	\$ 18,899.76	311
1,167,564.59	1,123,805.06	. . . . .	1,123,805.06	43,759.53	28,753.63	. . . . .	72,513.16	312
954,284.24	813,456.87	87.37	813,544.24	140,740.00	176,694.63	. . . . .	317,434.63	313
2,867,218.52	1,767,801.29	110,074.38	1,877,875.67	989,342.85	168,257.12	. . . . .	1,157,599.97	314

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
University of Florida-Institute of Food and Agricultural Sciences(Continued)								
315	1000		Federal Grants Trust Fund . . . . .	\$ 64,744.95	\$ 885,236.51	\$ . . . . .	\$ 14.00	\$ 885,250.51
			Total University of Florida- Institute of Food and Agricultural Sciences . . . . .	\$ 955,085.72	\$ 5,057,586.05	\$ . . . . .	\$ 101.37	\$ 5,057,687.42
072 Florida State University								
317	0400		Incidental Trust Fund . . . . .	\$ 47,978.52	\$ 5,815,561.36	\$ 1,158,169.24	\$ 448.75	\$ 6,974,179.35
318	0500		Working Capital Trust Fund . . . . .	123,329.55	1,383,217.82	. . . . .	. . . . .	1,383,217.82
319	0600		Auxiliary Trust Fund . . . . .	306,908.77	5,204,717.76	1,414,975.78	60.59	6,619,754.13
	0800		Non-Research Contracts and Grants Trust Fund . . . . .	112,147.79	3,500,605.83	33,750.00	88.55	3,534,444.38
320								
321	0900		Science Development Trust Fund . . . . .	. . . . .	1,432,133.33	. . . . .	. . . . .	1,432,133.33
	1100		National Science Foundation Research Facility Grants Trust Fund . . . . .	. . . . .	667,838.00	. . . . .	. . . . .	667,838.00
322			Continuing Education Program:					
323	1400		Extension Incidental Trust Fund . . . .	33,510.62	81,491.95	. . . . .	23.75	81,515.70
			Bryan Hall Revenue Certificates:					
324	1500		Interest and Sinking Trust Fund . . . .	667.95	8,138.92	5,110.00	. . . . .	13,248.92
325	1600		Operation and Maintenance Trust Fund . . . . .	. . . . .	42,485.39	. . . . .	. . . . .	42,485.39
			Senior Hall Revenue Certificates:					
326	1700		Operation and Maintenance Trust Fund . . . . .	. . . . .	41,140.00	. . . . .	. . . . .	41,140.00
327	1800		Interest and Sinking Trust Fund . . . . .	551.89	11,790.00	5,900.00	. . . . .	17,690.00
			Revenue Certificates, Series 1950:					
328	1900		Interest and Sinking Trust Fund . . . . .	9,519.55	253,006.13	281,044.75	. . . . .	534,050.88
			Infirmary Revenue Certificates of 1964:					
329	2300		Revenue Trust Fund . . . . .	6,790.85	763,956.63	. . . . .	. . . . .	763,956.63
			Revenue Certificates of 1950:					
330	2600		Operation and Maintenance Trust Fund . . . . .	. . . . .	. . . . .	279,542.13	. . . . .	279,542.13
331	2700		Revenue Trust Fund . . . . .	. . . . .	752,858.68	65,212.41	. . . . .	818,071.09
332	2800		Repairs and Replacement Trust Fund . . . . .	1,285.79	113,966.70	48,430.00	. . . . .	162,396.70
			Demonstration School Revenue Certificates:					
333	3000		Revenue Trust Fund . . . . .	. . . . .	307,184.97	. . . . .	. . . . .	307,184.97
334	3100		Interest and Sinking Trust Fund . . . . .	470.11	48,830.68	37,000.00	. . . . .	85,830.68
335	3200		Repairs and Replacement Trust Fund . . . . .	57.20	1,901.20	5,000.00	. . . . .	6,901.20
			Dormitory Revenue Certificates of 1954:					
336	3400		Revenue Trust Fund . . . . .	. . . . .	11,600.00	. . . . .	. . . . .	11,600.00
337	3500		Interest and Sinking Trust Fund . . . . .	1,424.79	44,594.32	10,100.00	. . . . .	54,694.32
338	3600		Repairs and Replacement Trust Fund . . . . .	2,143.27	790.03	1,500.00	. . . . .	2,290.03
			Dormitory Revenue Certificates of 1956:					
339	4100		Revenue Trust Fund . . . . .	. . . . .	7,000.00	. . . . .	. . . . .	7,000.00
			Dormitory Revenue Certificates of 1956:					
340	4200		Repairs and Replacement Trust Fund . . . . .	955.58	40.00	600.00	. . . . .	640.00
341	4300		Interest and Sinking Trust Fund . . . . .	593.81	5,130.00	2,900.00	. . . . .	8,030.00
342	4500		Revenue Trust Fund . . . . .	. . . . .	512,747.64	468.39	. . . . .	513,216.03
			Dormitory Revenue Certificates of 1957:					
343	4600		Repairs and Replacement Trust Fund . . . . .	228.23	36,340.60	14,500.00	. . . . .	50,840.60
344	4700		Interest and Sinking Trust Fund . . . . .	1,222.31	136,509.11	161,006.48	. . . . .	297,515.59
345	4800		Operation and Maintenance Trust Fund . . . . .	. . . . .	. . . . .	117,772.05	. . . . .	117,772.05
			Apartment Revenue Certificates of 1959:					
346	5600		Revenue Trust Fund . . . . .	. . . . .	187,192.72	. . . . .	. . . . .	187,192.72
347	5700		Operation and Maintenance Trust Fund . . . . .	. . . . .	1,494.75	93,041.23	. . . . .	94,535.98
348	5800		Interest and Sinking Trust Fund . . . . .	549.23	143,279.18	83,980.00	. . . . .	227,259.18
349	5900		Repairs and Replacement Trust Fund . . . . .	2,068.21	45,077.83	10,000.00	. . . . .	55,077.83
			Stadium Revenue Certificates of 1960:					
350	6700		Interest and Sinking Trust Fund . . . . .	1,155.66	72,928.00	58,925.00	. . . . .	131,853.00
			Apartment Revenue Certificates of 1961:					
351	7300		Interest and Sinking Trust Fund . . . . .	16,770.42	100,403.17	90,000.00	. . . . .	190,403.17
352	7400		Revenue Trust Fund . . . . .	. . . . .	125,585.86	. . . . .	. . . . .	125,585.86
353	7500		Operation and Maintenance Trust Fund . . . . .	. . . . .	. . . . .	23,585.86	. . . . .	23,585.86
354	7600		Repairs and Replacement Trust Fund . . . . .	633.15	26,952.08	12,000.00	. . . . .	38,952.08
			Dormitory Revenue Certificates of 1963:					
	8000		Construction Trust Fund . . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
355	8100		Revenue Trust Fund . . . . .	2,004.77	346,146.16	. . . . .	. . . . .	346,146.16
			Apartment Revenue Certificates of 1963:					
356	8300		Revenue Trust Fund . . . . .	74,629.69	750,252.35	. . . . .	. . . . .	750,252.35



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 949,995.46	\$ 891,750.06	\$ 14.00	\$ 891,764.06	\$ 58,231.40	\$ 38,178.05	\$ . . . . .	\$ 96,409.45	315
\$ 6,012,773.14	\$ 4,656,691.93	\$ 110,175.75	\$ 4,766,867.68	\$ 1,245,905.46	\$ 416,951.51	\$ . . . . .	\$ 1,662,856.97	316
\$ 7,022,157.87	\$ 6,703,581.01	\$ 448.75	\$ 6,704,029.76	\$ 318,128.11	\$ 500,089.29	\$ . . . . .	\$ 818,217.40	317
1,506,547.37	1,433,374.93	.. . . .	1,433,374.93	73,172.44	81,565.98	.. . . .	154,738.42	318
6,926,662.90	6,501,180.44	37,060.59	6,538,241.03	388,421.87	248,491.31	.. . . .	636,913.18	319
3,646,592.17	3,432,743.09	88.55	3,432,831.64	213,760.53	192,843.43	.. . . .	406,603.96	320
1,432,133.33	1,156,177.75	.. . . .	1,156,177.75	275,955.58	483,071.14	.. . . .	759,026.72	321
667,838.00	.. . . .	667,838.00	667,838.00	.. . . .	.. . . .	.. . . .	.. . . .	322
115,026.32	113,423.90	23.75	113,447.65	1,578.67	8,987.32	.. . . .	10,565.99	323
13,916.87	11,310.00	.. . . .	11,310.00	2,606.87	.. . . .	.. . . .	2,606.87	324
42,485.39	.. . . .	30,779.39	30,779.39	11,706.00	.. . . .	.. . . .	11,706.00	325
41,140.00	.. . . .	27,000.00	27,000.00	14,140.00	.. . . .	.. . . .	14,140.00	326
18,241.89	17,880.00	.. . . .	17,880.00	361.89	2,000.00	.. . . .	2,361.89	327
543,570.43	485,045.90	55,577.41	540,623.31	2,947.12	11,000.00	.. . . .	13,947.12	328
770,747.48	58,638.81	690,659.75	749,298.56	21,448.92	8,259.38	.. . . .	29,708.30	329
279,542.13	.. . . .	279,542.13	279,542.13	.. . . .	.. . . .	.. . . .	.. . . .	330
818,071.09	.. . . .	672,849.39	672,849.39	145,221.70	.. . . .	.. . . .	145,221.70	331
163,682.49	157,991.55	.. . . .	157,991.55	5,690.94	10,000.00	.. . . .	15,690.94	332
307,184.97	.. . . .	307,184.97	307,184.97	.. . . .	.. . . .	.. . . .	.. . . .	333
86,300.79	85,269.30	.. . . .	85,269.30	1,031.49	.. . . .	.. . . .	1,031.49	334
6,958.40	6,635.93	.. . . .	6,635.93	322.47	227.03	.. . . .	549.50	335
11,600.00	.. . . .	11,600.00	11,600.00	.. . . .	.. . . .	.. . . .	.. . . .	336
56,119.11	56,008.75	.. . . .	56,008.75	110.36	.. . . .	.. . . .	110.36	337
4,433.30	3,760.44	.. . . .	3,760.44	672.86	.. . . .	.. . . .	672.86	338
7,000.00	3,500.00	3,500.00	7,000.00	.. . . .	.. . . .	.. . . .	.. . . .	339
1,595.58	1,000.00	.. . . .	1,000.00	595.58	.. . . .	.. . . .	595.58	340
8,623.81	8,490.00	.. . . .	8,490.00	133.81	.. . . .	.. . . .	133.81	341
513,216.03	.. . . .	424,024.53	424,024.53	89,191.50	.. . . .	.. . . .	89,191.50	342
51,068.83	50,600.00	.. . . .	50,600.00	468.83	.. . . .	.. . . .	468.83	343
298,737.90	298,657.50	.. . . .	298,657.50	80.40	.. . . .	.. . . .	80.40	344
117,772.05	.. . . .	117,772.05	117,772.05	.. . . .	.. . . .	.. . . .	.. . . .	345
187,192.72	.. . . .	187,021.23	187,021.23	171.49	.. . . .	.. . . .	171.49	346
94,535.98	.. . . .	93,041.23	93,041.23	1,494.75	.. . . .	.. . . .	1,494.75	347
227,808.41	211,017.50	.. . . .	211,017.50	16,790.91	24,747.50	.. . . .	41,538.41	348
57,146.04	56,800.00	.. . . .	56,800.00	346.04	.. . . .	.. . . .	346.04	349
133,008.66	123,323.00	9,635.00	132,958.00	50.66	10,000.00	.. . . .	10,050.66	350
207,173.59	205,560.00	.. . . .	205,560.00	1,613.59	.. . . .	.. . . .	1,613.59	351
125,585.86	.. . . .	125,585.86	125,585.86	.. . . .	.. . . .	.. . . .	.. . . .	352
23,585.86	.. . . .	23,585.86	23,585.86	.. . . .	.. . . .	.. . . .	.. . . .	353
39,585.23	39,000.00	.. . . .	39,000.00	585.23	.. . . .	.. . . .	585.23	354
348,150.93	186,414.70	104,876.00	291,290.70	56,860.23	26,789.70	.. . . .	83,649.93	355
824,882.04	574,222.50	54,290.25	628,512.75	196,369.29	121,117.50	.. . . .	317,486.79	356

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Florida State University (Continued)								
357	9000		Sponsored Research Development Trust Fund . . . . .	\$ 333,954.55	\$ 8,413,929.79	\$ 42,144.50	\$ 183.41	\$ 8,456,257.70
358			Total Florida State University . . .	\$ 1,081,552.26	\$ 31,398,818.94	\$ 4,056,657.82	\$ 805.05	\$ 35,456,281.81
Florida Agricultural and Mechanical University								
359	0400		Incidental Trust Fund . . . . .	\$ 42,828.58	\$ 1,315,432.20	\$ 102,284.80	\$ 384.56	\$ 1,418,101.56
360	0500		Auxiliary Trust Fund . . . . .	52,502.44	1,397,972.04	26,421.00	487.35	1,424,880.39
361	0800		Continuing Education Program: Extension Incidental Trust Fund . . .	18,656.19	12,472.38		109.30	12,581.68
362	0900		Grants and Donations . . . . .	77,669.56	1,262,925.46		269.82	1,263,195.28
363	1000		Morrill-Nelson, Bankhead-Jones Trust Fund . . . . .		102,284.80			102,284.80
364	1300		Laundry Revenue Certificates: Operation and Maintenance Trust Fund	28,073.82	121,434.66		18.24	121,452.90
			Dormitory Revenue Certificates, 1938 Issue:					
365	1800		Operation and Maintenance Trust Fund	4,767.23				
366	1900		Interest and Sinking Trust Fund . . . .	17,056.76				
			Dormitory Revenue Certificates of 1952:					
367	2000		Revenue Trust Fund . . . . .	60,040.31	239,356.34			239,356.34
368	2100		Operation and Maintenance Trust Fund	103,572.35		191,767.23		191,767.23
369	2200		Interest and Sinking Trust Fund . . . .	62,364.69	2,400.00	17,056.76		19,456.76
370	2300		Repairs and Replacement Trust Fund . .	24,524.52				
			Apartment Revenue Certificates of 1963:					
371	2900		Revenue Trust Fund . . . . .	48,843.08	43,261.76		208.00	43,469.76
372	3100		Dormitory Revenue Certificates of 1964: Revenue Trust Fund . . . . .	2,711.30	172,295.87			172,295.87
			Hospital:					
373	4000		Interest and Sinking Trust Fund . . . .	31,577.38	46,823.47			46,823.47
374	4100		Operation and Maintenance Trust Fund	90,788.57	133,299.55		327.45	133,627.00
375			Total Florida Agricultural and Mechanical University . . . . .	\$ 665,976.78	\$ 4,849,958.53	\$ 337,529.79	\$ 1,804.72	\$ 5,189,293.04
Florida Library and Historical Commission								
376	0500		Libraries Services Trust Fund . . . . .	\$ 136,577.99	\$ 966,385.00			\$ 966,385.00
377	0600		Library Construction Trust Fund, U.S. . .	260,866.68	1,236,169.00			1,236,169.00
378	0700		Book Processing Center Trust Fund . . . .		78,194.00			78,194.00
379			Total Florida Library and Historical Commission . . . . .	\$ 397,444.67	\$ 2,280,748.00			\$ 2,280,748.00
Minimum Foundation Program								
380	0400		County Capital Outlay and Debt Services School Trust Fund . . . . .	\$ 127,609.89	\$ 111,226,090.65	\$ 433,056.30		\$ 111,659,146.95
381	0500		Administrative Trust Fund . . . . .	425,154.75		258,579.75		258,579.75
382			Total Minimum Foundation Program	\$ 552,764.64	\$ 111,226,090.65	\$ 691,636.05		\$ 111,917,726.70
Stephen Foster Memorial Commission								
383	0400		Operating Trust Fund . . . . .	\$ 34,095.53	\$ 209,847.69			\$ 209,847.69
384			Total Stephen Foster Memorial Commission . . . . .	\$ 34,095.53	\$ 209,847.69			\$ 209,847.69
Florida Egg Commission								
385	0400		Operating Trust Fund . . . . .	\$ 31,490.58	\$ 1,571.87	\$ 111,411.71	\$ 41.43	\$ 113,025.01



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 8,790,212.25	\$ 7,898,482.22	\$ 891,307.05	\$ 8,789,789.27	\$ 422.98	\$ 520,248.14	\$ -27.37	\$ 520,643.75	357
\$ 36,537,834.07	\$ 29,880,089.22	\$ 4,815,291.74	\$ 34,695,380.96	\$ 1,842,453.11	\$ 2,249,437.72	\$ -27.37	\$ 4,091,863.46	358
\$ 1,460,930.14	\$ 1,141,039.54	\$ 384.56	\$ 1,141,424.10	\$ 319,506.04	\$ 203,235.73	\$ . . . . .	\$ 522,741.77	359
1,477,382.83	1,362,933.67	487.35	1,363,421.02	113,961.81	37,986.64	. . . . .	151,948.45	360
31,237.87	9,299.14	109.30	9,408.44	21,829.43	1,592.49	. . . . .	23,421.92	361
1,340,864.84	1,203,610.87	269.82	1,203,880.69	136,984.15	87,730.96	. . . . .	224,715.11	362
102,284.80	. . . . .	102,284.80	102,284.80	. . . . .	. . . . .	. . . . .	. . . . .	363
149,526.72	145,140.23	1,808.24	146,948.47	2,578.25	6,041.06	. . . . .	8,619.31	364
4,767.23	. . . . .	4,767.23	4,767.23	. . . . .	. . . . .	. . . . .	. . . . .	365
17,056.76	. . . . .	17,056.76	17,056.76	. . . . .	. . . . .	. . . . .	. . . . .	366
299,396.65	50,000.00	197,850.00	247,850.00	51,546.65	. . . . .	. . . . .	51,546.65	367
295,339.58	170,359.87	. . . . .	170,359.87	124,979.71	6,165.58	. . . . .	131,145.29	368
81,821.45	34,487.15	. . . . .	34,487.15	47,334.30	. . . . .	. . . . .	47,334.30	369
24,524.52	. . . . .	. . . . .	. . . . .	24,524.52	. . . . .	. . . . .	24,524.52	370
92,312.84	71,467.18	2,407.00	73,874.18	18,438.66	1,310.35	. . . . .	19,749.01	371
175,007.17	164,554.64	8,736.00	173,290.64	1,716.53	5,753.13	. . . . .	7,469.66	372
78,400.85	21,267.00	. . . . .	21,267.00	57,133.85	3,024.75	. . . . .	60,158.60	373
224,415.57	164,575.64	3,173.45	167,749.09	56,666.48	8,104.19	. . . . .	64,770.67	374
\$ 5,855,269.82	\$ 4,538,734.93	\$ 339,334.51	\$ 4,878,069.44	\$ 977,200.38	\$ 360,944.88	\$ . . . . .	\$ 1,338,145.26	375
\$ 1,102,962.99	\$ 1,049,796.67	\$ . . . . .	\$ 1,049,796.67	\$ 53,166.32	\$ 145,321.90	\$ . . . . .	\$ 198,488.22	376
1,497,035.68	1,246,274.33	. . . . .	1,246,274.33	250,761.35	189,463.21	. . . . .	440,224.56	377
78,194.00	53,717.07	. . . . .	53,717.07	24,476.93	10,261.20	. . . . .	34,738.13	378
\$ 2,678,192.67	\$ 2,349,788.07	\$ . . . . .	\$ 2,349,788.07	\$ 328,404.60	\$ 345,046.31	\$ . . . . .	\$ 673,450.91	379
\$ 111,786,756.84	\$ 111,566,677.09	\$ 220,079.75	\$ 111,786,756.84	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	380
683,734.50	381,345.03	16,366.30	397,711.33	286,023.17	10,825.13	. . . . .	296,848.30	381
\$ 112,470,491.34	\$ 111,948,022.12	\$ 236,446.05	\$ 112,184,468.17	\$ 286,023.17	\$ 10,825.13	\$ . . . . .	\$ 296,848.30	382
\$ 243,943.22	\$ 207,808.15	\$ . . . . .	\$ 207,808.15	\$ 36,135.07	\$ 5,692.37	\$ . . . . .	\$ 41,827.44	383
\$ 243,943.22	\$ 207,808.15	\$ . . . . .	\$ 207,808.15	\$ 36,135.07	\$ 5,692.37	\$ . . . . .	\$ 41,827.44	384
\$ 144,515.59	\$ 132,270.38	\$ 41.43	\$ 132,311.81	\$ 12,203.78	\$ 5,026.30	\$ . . . . .	\$ 17,230.08	385

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
386	082	0400	State Anatomical Board Operating Trust Fund . . . . .	\$ 3,389.48	\$ 10,045.00	\$ 12.56	\$ 75.42	\$ 10,132.98
387	084	0400	Florida Technological University Incidental Trust Fund . . . . .	\$ 11,789.00	\$ 497,926.62	\$ 4,110.35	\$ . . . . .	\$ 502,036.97
388		0500	Grants and Donations Trust Fund . . . . .	1,250.00	52,334.00	. . . . .	. . . . .	52,334.00
389		0600	Auxiliary Trust Fund . . . . .	30,723.01	467,755.04	125,000.00	. . . . .	592,755.04
390		0700	Extension Incidental Trust Fund . . . . .	1,872.04	407.75	. . . . .	. . . . .	407.75
391		0800	Revenue Trust Fund . . . . .	. . . . .	122,293.70	. . . . .	. . . . .	122,293.70
392		0900	Construction Trust Fund . . . . .	. . . . .	1,550,000.00	. . . . .	. . . . .	1,550,000.00
393			Total Florida Technological University . . . . .	\$ 45,634.05	\$ 2,690,717.11	\$ 129,110.35	\$ . . . . .	\$ 2,819,827.46
394	085	0400	University of South Florida Incidental Trust Fund . . . . .	\$ 50,829.44	\$ 3,522,799.15	\$ 229,000.00	\$ 291.30	\$ 3,752,090.45
395		0500	Working Capital Trust Fund . . . . .	25,225.81	687,648.49	. . . . .	. . . . .	687,648.49
396		0600	Auxiliary Trust Fund . . . . .	228,339.96	2,608,214.05	445,600.00	131.46	3,053,945.51
397		0700	Student Fee Building Trust Fund . . . . .	12,995.00	647,297.54	. . . . .	. . . . .	647,297.54
Continuing Education Program:								
398		0800	Extension Incidental Trust Fund . . . . .	23,494.64	149,821.46	20,160.69	. . . . .	169,982.15
399		1000	Grants and Donations Trust Fund . . . . .	31,697.91	3,789,214.73	11,991.02	343.00	3,801,548.75
Dormitory Revenue Certificates of 1959:								
400		1700	Operation and Maintenance Trust Fund . . . . .	7,343.46	191,803.12	. . . . .	. . . . .	191,803.12
401		1800	Interest and Sinking Trust Fund . . . . .	5,262.95	44,514.42	47,650.00	. . . . .	92,164.42
402		1900	Building Maintenance Reserve Trust Fund . . . . .	2,879.75	7,551.94	. . . . .	. . . . .	7,551.94
Dormitory Revenue Certificates of 1960:								
403		2200	Operation and Maintenance Trust Fund . . . . .	13,060.15	183,352.81	. . . . .	. . . . .	183,352.81
404		2300	Interest and Sinking Trust Fund . . . . .	218.09	51,306.30	62,982.75	. . . . .	114,289.05
Maintenance and Equipment Reserve								
405			Trust Fund . . . . .	50,052.42	. . . . .	20,082.50	. . . . .	20,082.50
Dormitory Revenue Certificates of 1961:								
406		3000	Revenue Trust Fund . . . . .	63,814.07	318,300.29	104,400.00	. . . . .	422,700.29
Dormitory Revenue Certificates of 1962:								
407		3600	Revenue Trust Fund . . . . .	58,888.25	356,684.39	40,545.76	. . . . .	397,230.15
Dormitory, Dining and Auxiliary Revenue								
Certificates of 1965:								
408		4000	Revenue Trust Fund . . . . .	124,761.54	400,067.28	70,388.00	. . . . .	470,455.28
409			Total University of South Florida . . . . .	\$ 698,863.44	\$ 12,958,575.97	\$ 1,052,800.72	\$ 765.76	\$ 14,012,142.45
410	086	0400	Florida Atlantic University Incidental Trust Fund . . . . .	\$ 53,689.31	\$ 1,767,141.22	\$ 101,000.60	\$ 144.39	\$ 1,868,286.21
411		0500	Grants and Donations Trust Fund . . . . .	114,339.47	2,302,032.45	21,225.00	59.34	2,323,316.79
412		0600	Auxiliary Trust Fund . . . . .	171,922.70	1,091,606.20	184,656.11	6.00	1,276,268.31
Continuing Education Program:								
413		0800	Extension Incidental Trust Fund . . . . .	20,060.77	34,756.19	. . . . .	56.94	34,813.13
Dormitory Revenue Certificates of 1964:								
414		2000	Revenue Trust Fund . . . . .	26,144.36	140,320.40	15.59	. . . . .	140,335.99
Revenue Certificates of 1966 "A" Issue:								
415		2100	Revenue Trust Fund . . . . .	. . . . .	231,631.10	. . . . .	. . . . .	231,631.10
Revenue Certificates of 1966 "B" Issue:								
Revenue Certificates of 1966 "A" Issue:								
416		2300	Construction Trust Fund . . . . .	. . . . .	1,095,000.00	. . . . .	. . . . .	1,095,000.00
417			Total Florida Atlantic University . . . . .	\$ 386,156.61	\$ 6,662,487.56	\$ 306,897.30	\$ 266.67	\$ 6,969,651.53
418	087	0400	University of West Florida Incidental Trust Fund . . . . .	\$ 163,462.72	\$ 726,645.84	\$ . . . . .	\$ . . . . .	\$ 726,645.84
419		0500	Grants and Donations Trust Fund . . . . .	16,149.65	368,298.91	489.74	. . . . .	368,788.65
420		0600	Auxiliary Trust Fund . . . . .	79,423.02	740,897.27	3,600.00	5.55	744,502.82
Continuing Education Program:								
421		0800	Extension Incidental Trust Fund . . . . .	1,490.07	146,879.00	. . . . .	. . . . .	146,879.00
Dormitory Revenue Certificates of 1966:								
422		2100	Revenue Trust Fund . . . . .	44,924.22	218,329.36	. . . . .	. . . . .	218,329.36



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 13,522.46	\$ 12,271.95	\$ 75.42	\$ 12,347.37	\$ 1,175.09	\$ 2,732.00	\$ . . . . .	\$ 3,907.09	386
\$ 513,825.97	\$ 403,109.67	\$ . . . . .	\$ 403,109.67	\$ 110,716.30	\$ 34,592.62	\$ . . . . .	\$ 145,308.92	387
53,584.00	42,729.11	4,110.35	46,839.46	6,744.54	1,269.40	. . . . .	8,013.94	388
623,478.05	533,779.81	25,000.00	558,779.81	64,698.24	22,932.21	. . . . .	87,630.45	389
2,279.79	1,255.95	. . . . .	1,255.95	1,023.84	. . . . .	. . . . .	1,023.84	390
122,293.70	91,284.37	. . . . .	91,284.37	31,009.33	4,495.98	. . . . .	35,505.31	391
1,550,000.00	. . . . .	1,550,000.00	1,550,000.00	. . . . .	. . . . .	. . . . .	. . . . .	392
\$ 2,865,461.51	\$ 1,072,158.91	\$ 1,579,110.35	\$ 2,651,269.26	\$ 214,192.25	\$ 63,290.21	\$ . . . . .	\$ 277,482.46	393
\$ 3,802,919.89	\$ 3,764,158.59	\$ 291.30	\$ 3,764,449.89	\$ 38,470.00	\$ 383,870.51	\$ . . . . .	\$ 422,340.51	394
712,874.30	704,045.01	. . . . .	704,045.01	8,829.29	50,889.20	. . . . .	59,718.49	395
3,282,285.47	2,768,640.73	139,919.46	2,908,560.19	373,725.28	168,213.00	. . . . .	541,938.28	396
660,292.54	. . . . .	508,453.60	508,453.60	151,838.94	. . . . .	. . . . .	151,838.94	397
193,476.79	172,853.24	. . . . .	172,853.24	20,623.55	11,756.22	. . . . .	32,379.77	398
3,833,246.66	2,529,896.65	583,764.69	3,113,661.34	719,585.32	138,900.89	. . . . .	858,486.21	399
199,146.58	46,348.98	131,745.76	178,094.74	21,051.84	97.55	. . . . .	21,149.39	400
97,427.37	93,248.73	. . . . .	93,248.73	4,178.64	. . . . .	. . . . .	4,178.64	401
70,134.92	1,917.28	. . . . .	1,917.28	8,514.41	. . . . .	. . . . .	8,514.41	402
196,412.96	43,455.81	133,635.25	177,091.06	19,321.90	2,315.50	. . . . .	21,637.40	403
114,507.14	109,853.99	. . . . .	109,853.99	4,653.15	. . . . .	. . . . .	4,653.15	404
70,134.92	62,705.19	. . . . .	62,705.19	7,429.73	. . . . .	. . . . .	7,429.73	405
486,514.36	340,925.33	87,020.00	427,945.33	58,569.03	978.25	. . . . .	59,547.28	406
456,118.40	293,845.05	97,520.00	391,365.05	64,753.35	1,206.47	. . . . .	65,959.82	407
595,216.82	377,612.31	123,660.00	501,272.31	93,944.51	3,356.27	. . . . .	97,300.78	408
\$ 14,711,005.89	\$ 11,309,506.89	\$ 1,806,010.06	\$ 13,115,516.95	\$ 1,595,488.94	\$ 761,583.86	\$ . . . . .	\$ 2,357,072.80	409
\$ 1,921,975.52	\$ 1,750,123.71	\$ 144.39	\$ 1,750,268.10	\$ 171,707.42	\$ 289,707.93	\$ . . . . .	\$ 461,415.35	410
2,437,656.26	1,865,845.85	404,684.34	2,270,530.19	167,126.07	114,134.28	. . . . .	281,260.35	411
1,448,191.01	1,207,682.52	5,231.00	1,212,913.52	235,277.49	96,060.02	. . . . .	331,337.51	412
54,873.90	31,167.00	56.94	31,223.94	23,649.96	2,991.90	. . . . .	26,641.86	413
166,480.35	47,694.20	82,225.21	129,919.41	36,560.94	. . . . .	. . . . .	36,560.94	414
231,631.10	48,950.00	102,430.90	151,380.90	80,250.20	. . . . .	. . . . .	80,250.20	415
1,095,000.00	. . . . .	1,095,000.00	1,095,000.00	. . . . .	. . . . .	. . . . .	. . . . .	416
\$ 7,355,808.14	\$ 4,951,463.28	\$ 1,689,772.78	\$ 6,641,236.06	\$ 714,572.08	\$ 502,894.13	\$ . . . . .	\$ 1,217,466.21	417
\$ 890,108.56	\$ 510,818.69	\$ . . . . .	\$ 510,818.69	\$ 379,289.87	\$ 1,644.14	\$ . . . . .	\$ 380,934.01	418
384,938.30	235,889.80	. . . . .	235,889.80	149,048.50	20,827.45	. . . . .	169,875.95	419
823,925.84	701,725.90	5.55	701,731.45	122,194.39	39,834.42	. . . . .	162,028.81	420
148,369.07	117,634.13	489.74	118,123.87	30,245.20	4,401.71	. . . . .	34,646.91	421
263,253.58	208,359.12	3,600.00	211,959.12	51,294.46	6,105.67	. . . . .	57,400.13	422

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
University of West Florida (Continued)								
423			Total University of West Florida . .	\$ 305,449.68	\$ 2,201,050.38	\$ 4,089.74	\$ 5.55	\$ 2,205,145.67
089			State Board of Education					
			Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund:					
424	0400		Bond Account . . . . .	\$ 4,020.10	\$ 80,829,518.24	\$ . . . . .	\$ . . . . .	\$ 80,829,518.24
425	0600		Administrative . . . . .	340,794.93	. . . . .	80,000.00	. . . . .	80,000.00
			Higher Education Facilities Program Trust Fund, U. S.:					
426	0900		Professional Practices Commission Trust Fund . . . . .	33,747.99	114,822.00	. . . . .	5.00	114,827.00
427			Total State Board of Education . .	\$ 378,563.02	\$ 80,944,340.24	\$ 80,000.00	\$ 5.00	\$ 81,024,345.24
093			Judicial Department - Public Defender Division					
			Eighth Judicial Circuit:					
428	1100		Grants and Donations Trust Fund . . .	\$ 892.93	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
104			Teachers Retirement System					
429	0400		Pension Accumulation Trust Fund . . . .	\$ 5,917,821.85	\$ 38,884,319.04	\$ 6,790,646.93	\$ 568.39	\$ 45,675,534.36
430	0500		Annuity Savings Trust Fund . . . . .	4,127,931.72	63,982,541.10	79.56	849.25	63,983,469.91
431	0600		Survivors Benefits Trust Fund . . . . .	417,532.67	2,008,418.82	1,651,309.26	. . . . .	3,659,728.08
432	0700		Administrative Expense Trust Fund . . .	22,442.56	. . . . .	450,000.00	. . . . .	450,000.00
433			Total Teachers Retirement System .	\$ 10,485,728.80	\$ 104,875,278.96	\$ 8,892,035.75	\$ 1,417.64	\$ 113,768,732.35
110			Florida Industrial Commission					
434	0400		Employment Security Administration Trust Fund . . . . .	\$ 273,506.89	\$ 13,221,601.18	\$ . . . . .	\$ 184.30	\$ 13,221,785.48
	0500		Special Employment Security Administration Trust Fund . . . . .	307,228.05	420,693.47	. . . . .	. . . . .	420,693.47
435			Revolving Trust Fund . . . . .	41,929.86	721,091.42	. . . . .	. . . . .	721,091.42
436	0600		Workmen's Compensation Administration Trust Fund . . . . .	1,523,816.29	4,255,844.61	2.50	2.50	4,255,849.61
437	0800		Workmen's Compensation Administration Trust Fund . . . . .	1,113,336.23	1,128,526.79	. . . . .	. . . . .	1,128,526.79
438	0900		Workmen's Compensation Special Disability Trust Fund . . . . .	1,113,336.23	1,128,526.79	. . . . .	. . . . .	1,128,526.79
439	1000		Prevailing Wage Law Survey Trust Fund .	3,030.32	. . . . .	32,085.00	. . . . .	32,085.00
440	1100		Self-Insurance Assessments Trust Fund .	8,374.09	64,910.52	. . . . .	. . . . .	64,910.52
441	1200		Manpower Development Apprenticeship Trust Fund . . . . .	1,882.75	. . . . .	. . . . .	. . . . .	. . . . .
442	1300		State Approval Agency for Private Schools Trust Fund . . . . .	13,662.01	65,977.89	. . . . .	. . . . .	65,977.89
443	1400		Unemployment Compensation Benefits Trust Fund . . . . .	361,002.61	21,869,000.00	13,157.00	9,252.00	21,891,409.00
444	1500		Unemployment Compensation Clearing Trust Fund . . . . .	6,066.20	28,181,844.22	10.51	1,221.19	28,183,075.92
445	2600		Employment Security Administration: Area Redevelopment Subsistence Trust Fund . . . . .	96,490.54	2,207,179.00	1,088.35	994.75	2,209,262.10
446			Total Florida Industrial Commission . . . . .	\$ 3,750,325.84	\$ 72,136,669.10	\$ 46,343.36	\$ 11,654.74	\$ 72,194,667.20
111	0400		Cancellations and Restorations - Trust Fund . . . . .	\$ 118,478.66	\$ . . . . .	\$ 197,544.64	\$ 35.55	\$ 197,580.19
447								
114	0400		Current Cancellations Clearing - Trust Fund . . . . .	\$ 7,664.36	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
448								



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,510,595.35	\$ 1,774,427.64	\$ 4,095.29	\$ 1,778,522.93	\$ 732,072.42	\$ 72,813.39	\$ . . . . .	\$ 804,885.81	423
\$ 80,833,538.34	\$ 69,381,988.94	\$ 11,448,500.00	\$ 80,830,488.94	\$ 3,049.40	\$ 749,153.00	\$ . . . . .	\$ 752,202.40	424
420,794.93	61,520.90	. . . . .	61,520.90	359,274.03	227.94	. . . . .	359,501.97	425
148,574.99	88,303.50	10,005.00	98,308.50	50,266.49	11,864.29	. . . . .	62,130.78	426
\$ 81,402,908.26	\$ 69,531,813.34	\$ 11,458,505.00	\$ 80,990,318.34	\$ 412,589.92	\$ 761,245.23	\$ . . . . .	\$ 1,173,835.15	427
\$ 892.93	\$ 892.93	\$ . . . . .	\$ 892.93	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	428
\$ 51,593,356.21	\$ 50,882,181.47	\$ 568.39	\$ 50,882,749.86	\$ 710,606.35	\$ 2,730,611.83	\$ . . . . .	\$ 3,441,218.18	429
68,111,401.63	58,476,526.34	8,892,445.28	67,368,971.62	742,430.01	1,414,531.73	. . . . .	2,156,961.74	430
4,077,260.75	4,015,701.60	. . . . .	4,015,701.60	61,559.15	149,125.34	. . . . .	210,684.49	431
472,442.56	453,057.49	. . . . .	453,057.49	19,385.07	30,229.12	. . . . .	49,614.19	432
\$ 124,254,461.15	\$ 113,827,466.90	\$ 8,893,013.67	\$ 122,720,480.57	\$ 1,533,980.58	\$ 4,324,498.02	\$ . . . . .	\$ 5,858,478.60	433
\$ 13,495,292.37	\$ 13,274,480.58	\$ 184.30	\$ 13,274,664.88	\$ 220,627.49	\$ 912,432.58	\$ . . . . .	\$ 1,133,060.07	434
727,921.52	236,009.03	. . . . .	236,009.03	491,912.49	7,904.14	. . . . .	499,816.63	435
763,021.28	732,035.12	. . . . .	732,035.12	30,986.16	38,091.57	. . . . .	69,077.73	436
5,779,665.90	3,382,031.47	2.50	3,382,033.97	2,397,631.93	190,658.40	. . . . .	2,588,290.33	437
2,241,863.02	807,279.32	. . . . .	807,279.32	1,434,583.70	82,001.55	. . . . .	1,516,585.25	438
35,115.32	35,082.27	. . . . .	35,082.27	33.05	. . . . .	. . . . .	33.05	439
73,284.61	67,835.40	. . . . .	67,835.40	5,449.21	. . . . .	. . . . .	5,449.21	440
1,882.75	1,882.75	. . . . .	1,882.75	. . . . .	. . . . .	. . . . .	. . . . .	441
79,639.90	71,746.54	. . . . .	71,746.54	7,893.36	5,959.75	. . . . .	13,853.11	442
22,252,411.61	21,571,839.82	9,252.00	21,581,091.82	671,319.79	644,637.73	. . . . .	1,315,957.52	443
28,189,142.12	28,176,439.92	1,221.19	28,177,661.11	11,481.01	240,600.22	. . . . .	252,081.23	444
2,305,752.64	2,254,756.32	994.75	2,255,751.07	50,001.57	104,017.66	. . . . .	154,019.23	445
\$ 75,944,993.04	\$ 70,611,418.54	\$ 11,654.74	\$ 70,623,073.28	\$ 5,321,919.76	\$ 2,226,303.60	\$ . . . . .	\$ 7,548,223.36	446
\$ 316,058.85	\$ 34,652.04	\$ 141,615.37	\$ 176,267.41	\$ 139,791.44	\$ 9,138.10	\$ . . . . .	\$ 148,929.54	447
\$ 7,664.36	\$ (2,335.64)	\$ . . . . .	\$ (2,335.64)	\$ 10,000.00	\$ . . . . .	\$ . . . . .	\$ 10,000.00	448

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
449	114	0500	Insurance Clearing Trust Fund . . . . .	\$ 1,695.42	\$ 390,088.32	\$ . . . . .	\$ 4.28	\$ 390,092.60
450	114	0600	Retirement and Social Security Matching Clearing Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
451	115	0400	State School Trust Fund . . . . .	\$ 504,831.62	\$ 1,739,143.54	\$ 26,739.60	\$ . . . . .	\$ 1,765,883.14
452	116	0400	Interest of State School Trust Fund . . . . .	\$ 963,067.66	\$ 839,340.32	\$ . . . . .	\$ . . . . .	\$ 839,340.32
453	117	0400	Agricultural College Trust Fund . . . . .	\$ 54,446.20	\$ 41,918.80	\$ . . . . .	\$ . . . . .	\$ 41,918.80
454	118	0400	Seminary Trust Fund . . . . .	\$ 40,957.47	\$ 18,000.00	\$ . . . . .	\$ . . . . .	\$ 18,000.00
455	119	0400	Interest of Seminary Trust Fund . . . . .	\$ 578.75	\$ 3,257.50	\$ . . . . .	\$ . . . . .	\$ 3,257.50
130 Division of Corrections								
456	0400		Industrial Trust Fund (Administrative) . . .	\$ 711,082.03	\$ 3,690,869.34	\$ . . . . .	\$ 37.07	\$ 3,690,906.41
457	0500		Prison Camp Revolving Trust Fund . . . . .	181,832.87	3,479,633.24	. . . . .	362.92	3,479,996.16
458	0600		Airport Operations Trust Fund . . . . .	6,945.95	1,620.00	. . . . .	. . . . .	1,620.00
459	0700		Land Acquisition Trust Fund . . . . .	13,700.00	. . . . .	. . . . .	. . . . .	. . . . .
460	0800		Grants and Donations Trust Fund . . . . .	. . . . .	120,342.96	25,000.00	. . . . .	145,342.96
461			Total Division of Corrections . . . . .	\$ 913,560.85	\$ 7,292,465.54	\$ 25,000.00	\$ 399.99	\$ 7,317,865.53
Division of Youth Services								
462	140	0400	General Office: Grants and Donations Trust Fund . . . . .	\$ 906.18	\$ 43,203.00	\$ 22,000.00	\$ . . . . .	\$ 65,203.00
463	141		Arthur G. Dozier School for Boys at Marianna: Grants and Donations Trust Fund . . . . .	2,945.07	103,600.00	. . . . .	. . . . .	103,600.00
464	0500		Cattle and Swine Trust Fund . . . . .	14,646.82	77,078.37	. . . . .	. . . . .	77,078.37
465	142	0400	Florida School for Boys at Okeechobee: Grants and Donations Trust Fund . . . . .	3,945.49	77,105.00	. . . . .	. . . . .	77,105.00
466	143		Florida School for Girls at Ocala and Forest Hill: Scholarship Trust Fund . . . . .	150.00	. . . . .	. . . . .	. . . . .	. . . . .
467	0500		Land Sales Trust Fund . . . . .	8,903.72	20,000.00	1,229.92	. . . . .	21,229.92
468	0600		Grants and Donations Trust Fund . . . . .	455.13	120,659.00	4,100.00	. . . . .	124,759.00
469			Total Division of Youth Services . . . . .	\$ 31,952.41	\$ 441,645.37	\$ 27,329.92	\$ . . . . .	\$ 468,975.29
Division of Mental Health								
470	149	0400	Administrative: Grants and Donations Trust Fund . . . . .	\$ 10,517.47	\$ 271,800.00	\$ 83,725.00	\$ . . . . .	\$ 355,525.00
471	0500		Operation and Maintenance Trust Fund . . . . .	3,047,043.55	3,999,529.44	83,725.00	. . . . .	4,083,254.44
472	150	0600	Florida State Hospital: Donations Trust Fund . . . . .	5,000.00	5,560.00	. . . . .	. . . . .	5,560.00
473	153	0500	South Florida State Hospital: Grants and Donations Trust Fund . . . . .	26,191.34	162,037.66	. . . . .	18.42	162,056.08
474			Total Division of Mental Health . . . . .	\$ 3,088,752.36	\$ 4,438,927.10	\$ 167,450.00	\$ 18.42	\$ 4,606,395.52
Division of Mental Retardation								
475	159	0400	Administrative: Grants and Donations Trust Fund . . . . .	\$ 24,392.40	\$ 62,384.00	\$ . . . . .	\$ . . . . .	\$ 62,384.00
476	160	0400	Sunland Training Center at Gainesville: Grants and Donations Trust Fund . . . . .	17,236.59	121,719.00	. . . . .	23.16	121,742.16



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 391,788.02	\$ 391,758.31	\$ 4.28	\$ 391,762.59	\$ 25.43	\$ 38,157.98	\$ . . . . .	\$ 38,183.41	449
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 48,582.38	\$ . . . . .	\$ 48,582.38	450
\$ 2,270,714.76	\$ 77,157.47	\$ . . . . .	\$ 77,157.47	\$ 2,193,557.29	\$ . . . . .	\$ . . . . .	\$ 2,193,557.29	451
\$ 1,802,407.98	\$ 1,213,341.00	\$ 2,683.78	\$ 1,216,024.78	\$ 586,383.20	\$ . . . . .	\$ . . . . .	\$ 586,383.20	452
\$ 96,365.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 96,365.00	\$ . . . . .	\$ . . . . .	\$ 96,365.00	453
\$ 58,957.47	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 58,957.47	\$ . . . . .	\$ . . . . .	\$ 58,957.47	454
\$ 3,836.25	\$ . . . . .	\$ 3,721.25	\$ 3,721.25	\$ 115.00	\$ . . . . .	\$ . . . . .	\$ 115.00	455
\$ 4,401,988.44	\$ 3,531,764.53	\$ 37.07	\$ 3,531,801.60	\$ 870,186.84	\$ 206,165.12	\$ . . . . .	\$ 1,076,351.96	456
3,661,829.03	3,220,234.71	362.92	3,220,597.63	441,231.40	146,667.23	. . . . .	587,898.63	457
8,565.95	3,362.59	. . . . .	3,362.59	5,203.36	. . . . .	. . . . .	5,203.36	458
13,700.00	. . . . .	. . . . .	. . . . .	13,700.00	. . . . .	. . . . .	13,700.00	459
145,342.96	97,278.74	. . . . .	97,278.74	48,064.22	4,629.14	. . . . .	52,693.36	460
\$ 8,231,426.38	\$ 6,852,640.57	\$ 399.99	\$ 6,853,040.56	\$ 1,378,385.82	\$ 357,461.49	\$ . . . . .	\$ 1,735,847.31	461
\$ 66,109.18	\$ 37,477.20	\$ 4,100.00	\$ 41,577.20	\$ 24,531.98	\$ 6,359.15	\$ . . . . .	\$ 30,891.13	462
106,545.07	102,446.95	. . . . .	102,446.95	4,098.12	3,952.89	. . . . .	8,051.01	463
91,725.19	57,915.05	. . . . .	57,915.05	33,810.14	. . . . .	. . . . .	33,810.14	464
81,050.49	77,646.28	. . . . .	77,646.28	3,404.21	1,756.56	. . . . .	5,160.77	465
150.00	. . . . .	. . . . .	. . . . .	150.00	. . . . .	. . . . .	150.00	466
30,133.64	4,063.30	. . . . .	4,063.30	26,070.34	27.39	. . . . .	26,097.73	467
125,214.13	113,799.32	. . . . .	113,799.32	11,414.81	5,382.98	. . . . .	16,797.79	468
\$ 500,927.70	\$ 393,348.10	\$ 4,100.00	\$ 397,448.10	\$ 103,479.60	\$ 17,478.97	\$ . . . . .	\$ 120,958.57	469
\$ 366,042.47	\$ 281,803.49	\$ 83,725.00	\$ 365,528.49	\$ 513.98	\$ 1,619.05	\$ . . . . .	\$ 2,133.03	470
7,130,297.99	1,570,017.33	1,763,660.00	3,333,677.33	3,796,620.66	24,283.28	. . . . .	3,820,903.94	471
10,560.00	9,560.00	. . . . .	9,560.00	1,000.00	194.27	. . . . .	1,194.27	472
188,247.42	130,472.80	18.42	130,491.22	57,756.20	4,329.68	. . . . .	62,085.88	473
\$ 7,695,147.88	\$ 1,991,853.62	\$ 1,847,403.42	\$ 3,839,257.04	\$ 3,855,890.84	\$ 30,426.28	\$ . . . . .	\$ 3,886,317.12	474
\$ 86,776.40	\$ 84,160.00	\$ . . . . .	\$ 84,160.00	\$ 2,616.40	\$ 4,556.45	\$ . . . . .	\$ 7,172.85	475
138,978.75	109,212.45	23.16	109,235.61	29,743.14	3,989.15	. . . . .	33,732.29	476

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Division of Mental Retardation (Continued)								
477	161	0700	Sunland Training Center at Fort Myers: Grants and Donations Trust Fund . . .	\$ 47,713.74	\$ 247,461.68	\$ . . . . .	\$ . . . . .	\$ 247,461.68
478	162	0600	Sunland Hospital in Orlando: Research Grants and Donations Trust Fund . . . . .	55,591.12	47,722.61	. . . . .	. . . . .	47,722.61
479	163	0600	Sunland Training Center at Marianna: Grants and Donations Trust Fund . . .	60,823.82	126,155.00	. . . . .	. . . . .	126,155.00
480	164	0400	Sunland Training Center at Miami: Grants and Donations Trust Fund . . .	13,894.40	73,799.00	. . . . .	. . . . .	73,799.00
481	165	0400	Sunland Hospital in Tallahassee: Grants and Donations Trust Fund . . .	15,679.12	10,667.00	. . . . .	. . . . .	10,667.00
482			Total Division of Mental Retardation . . . . .	\$ 235,331.19	\$ 689,908.29	\$ . . . . .	\$ 23.16	\$ 689,931.45
Division of Community Hospitals and Medical Facilities								
483	170	0400	Administrative Trust Fund . . . . .	\$ 145.48	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
484		0500	Hospital Grants U. S. Trust Fund . . . . .	4,566.18	11,642,646.46	. . . . .	. . . . .	11,642,646.46
485			Total Division of Community Hospitals and Medical Facilities . . .	\$ 4,711.66	\$ 11,642,646.46	\$ . . . . .	\$ . . . . .	\$ 11,642,646.46
Collector of Internal Revenue								
486	200	0400	Clearing Trust Fund . . . . .	\$ 1,453.98	\$ 48,798,937.32	\$ . . . . .	\$ . . . . .	\$ 48,798,937.32
State Road Department								
487	249	0400	State Roads Primary Trust Fund . . . . .	\$ 22,106,417.27	\$ 137,828,080.40	\$ 128,082,386.91	\$ 5,236.14	\$ 265,915,703.45
488		0800	State Roads Secondary Trust Fund . . . .	8,390,008.20	50,253,500.20	29,901,397.46	3,198.00	80,158,095.66
489		1100	Tallahassee State Office Building Construction Trust Fund . . . . .	3,262.37	19,000.00	. . . . .	. . . . .	19,000.00
490		2000	1966 Sunshine Skyway Project Construct- ion Trust Fund . . . . .	1,538,645.37	7,186,084.94	1,500,000.00	. . . . .	8,686,084.94
491		0500	Alachua County Project Acquisition . . .	11,678.48	. . . . .	. . . . .	. . . . .	. . . . .
492		0600	Alachua County Secondary Fuel Tax . . .	14,520.89	552,490.56	. . . . .	. . . . .	552,490.56
493		1000	Baker County - Project Number Eighty-One . . . . .	109,813.25	701,601.35	135,000.00	25.00	836,626.35
494		2200	Bay County Project Number Eighty-One .	75,308.56	655,544.51	. . . . .	. . . . .	655,544.51
495		3100	Bradford County Secondary Fuel Tax . .	3,342.13	448,558.85	. . . . .	. . . . .	448,558.85
496		4000	Brevard County Project Acquisition . . .	. . . . .	339.55	. . . . .	. . . . .	339.55
497		4200	Brevard County-1968 Project Con- struction Trust Fund Number 81 . . . . .	. . . . .	15,982,247.60	247,131.16	. . . . .	16,229,378.76
498		6200	Broward County Project Number Two . .	703.27	8,000.00	. . . . .	. . . . .	8,000.00
499		6300	Broward County Project Number One . .	615,815.22	189,174.69	44,012.47	. . . . .	233,187.16
500		6400	Everglades Parkway Project - Number Eighty-One . . . . .	253,007.97	342,341.74	. . . . .	. . . . .	342,341.74
501		1000	Clay County . . . . .	286.75	. . . . .	. . . . .	. . . . .	. . . . .
502		1100	Clay County Project Number Twenty-One . . . . .	780.81	427,712.92	. . . . .	. . . . .	427,712.92
503		1200	Clay County Project Number Eighty-Two . . . . .	17,293.48	214,534.92	. . . . .	. . . . .	214,534.92
504		2100	Collier County Marco Island Bridge and Causeway Project Number Twenty-One . . . . .	100,000.00	928,269.12	52,430.12	. . . . .	980,699.24
505		3000	Columbia County . . . . .	227.30	. . . . .	2,517.32	. . . . .	2,517.32
506		4300	Dade County General Obligation . . . .	843.99	3,756,437.27	. . . . .	. . . . .	3,756,437.27
507		4400	Dade County East-West Construction . .	625,276.64	2,767,915.88	3,725,512.76	. . . . .	6,493,428.64
508		6100	DeSoto County Secondary Fuel Tax Anticipation Certificates . . . . .	. . . . .	359,813.49	. . . . .	. . . . .	359,813.49
509	251	7000	Dixie County Project Acquisition . . . .	4,498.68	. . . . .	. . . . .	. . . . .	. . . . .
510		8000	Jacksonville Expressway Authority System Improvements . . . . .	222,053.41	1,818,881.14	2,000.00	. . . . .	1,820,881.14
511		8100	Duval County Secondary Fuel Tax Anticipation Certificates . . . . .	24,598.32	111,525.00	. . . . .	. . . . .	111,525.00



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 295,175.42	\$ 273,008.76		\$ 273,008.76	\$ 22,166.66	\$ 15,831.65		\$ 37,998.31	477
103,313.73	43,970.66		43,970.66	59,343.07	2,360.79		61,703.86	478
186,978.82	171,416.76		171,416.76	15,562.06	9,454.98		25,017.04	479
87,693.40	65,180.19		65,180.19	22,513.21	3,488.14		26,001.35	480
26,346.12	25,792.36		25,792.36	553.76	1,167.51	46.25	1,767.52	481
\$ 925,262.64	\$ 772,741.18	\$ 23.16	\$ 772,764.34	\$ 152,498.30	\$ 40,848.67	\$ 46.25	\$ 193,393.22	482
\$ 145.48	\$ 145.48		\$ 145.48					483
11,647,212.64	11,620,834.22		11,620,834.22	26,378.42	730,920.57		757,298.99	484
\$ 11,647,358.12	\$ 11,620,834.22	\$ 145.48	\$ 11,620,979.70	\$ 26,378.42	\$ 730,920.57		\$ 757,298.99	485
\$ 48,800,391.30	\$ 48,767,698.35		\$ 48,767,698.35	\$ 32,692.95			\$ 32,692.95	486
\$ 288,022,120.72	\$ 273,342,497.13	\$ 10,908,300.22	\$ 284,250,797.35	\$ 3,771,323.37	\$ 22,346,742.71		\$ 26,118,066.08	487
88,548,103.86	71,963,250.26	15,563,496.56	87,526,746.82	1,021,357.04	6,716,092.05		7,737,449.09	488
22,262.37	13,842.75		13,842.75	8,419.62			8,419.62	489
10,224,730.31	10,214,395.09		10,214,395.09	10,335.22	452,623.14		462,958.36	490
11,678.48	6.50		6.50	11,671.98			11,671.98	491
567,011.45		567,011.45	567,011.45					492
946,439.60	891,251.45	8,980.80	900,232.25	46,207.35	49,700.73		95,908.08	493
730,853.07	669,323.37		669,323.37	61,529.70	41,326.00		102,855.70	494
451,900.98	447,048.32		447,048.32	4,852.66	120,224.54		125,077.20	495
339.55			339.55	339.55			339.55	496
16,229,378.76	15,396,132.79	159,604.13	15,555,736.92	673,641.84	58,394.95		732,036.79	497
8,703.27	5,334.13		5,334.13	3,369.14			3,369.14	498
849,002.38	849,002.38		849,002.38					499
595,349.71	566,919.18		566,919.18	28,430.53	91,224.65		119,655.18	500
286.75	286.75		286.75					501
428,493.73	419,532.53		419,532.53	8,961.20	16,326.77		25,287.97	502
231,828.40	214,500.39		214,500.39	17,328.01			17,328.01	503
1,080,699.24	779,982.21		779,982.21	300,717.03			300,717.03	504
2,744.62	2,744.62		2,744.62					505
3,757,281.26	1,848,843.99	1,908,437.27	3,757,281.26					506
7,118,705.28	6,774,059.68		6,774,059.68	344,645.60	14,481.38		359,126.98	507
359,813.49	359,813.49		359,813.49					508
4,498.68	3,392.33		3,392.33	1,106.35	1,158.26		2,264.61	509
2,042,934.55	1,708,417.37		1,708,417.37	334,517.18			334,517.18	510
136,123.32	132,083.83		132,083.83	4,039.49	125,000.00		129,039.49	511

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
State Road Department (Continued)								
Construction Trust Funds (Continued)								
512	252	0400	Escambia County Project Acquisition	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
		0500	Escambia County Project Number					
513			Eighty-One	455,196.23	1,381,786.00	393,443.00	1,055.00	1,776,284.00
514		2000	Franklin County Project Number One					
		8100	Hardee County Secondary Fuel Tax					
515			Anticipation Certificates	20,724.13				
516		1000	Highlands County		548,403.20			548,403.20
		1100	Highlands County Project Construction					
517			Trust Fund			1,271.57		1,271.57
518		2000	Hillsborough County	901.17	68,353.71	6,233.15		74,586.86
		5100	Indian River County Secondary Fuel					
519			Tax Anticipation Certificates	65,095.98	409,996.80			409,996.80
		7000	Jackson County Secondary Fuel					
520			Tax Anticipation Certificates	29,155.39				
		9000	Lafayette County Project Number					
521			Eighty-One	38,020.92	505,646.09			505,646.09
522	254	0400	Lake County	852.07	36,164.69			36,164.69
		2100	Lee County Secondary Fuel Tax					
523			Anticipation Certificates		679,269.06			679,269.06
		3100	Leon County 1964 Project Number					
524			Eighty-Two	5,290.98	122,089.49			122,089.49
525		4000	Levy County	333.55				
526		4100	Levy County Project Number Two	28.12	40,325.00			40,325.00
		4300	Levy County 1967 Project Construction					
527			Trust Fund Number 81		2,494,650.89	161,177.24		2,655,828.13
		5000	Liberty County Project Number					
528			Eighty-One	38,572.17	53,136.99	166,442.23	50.00	219,629.22
529		7000	Manatee County Project Acquisition	2,472.27				
530		9000	Marion County	105.47				
		9100	Marion County Secondary Fuel Tax					
531			Anticipation Certificates	76,684.17	81,134.55		500.00	81,634.55
		1000	Monroe County Project Number					
532			Eighty-One	1,451,765.28	232,001.00			232,001.00
		4000	Okeechobee County Project Number					
533			Eighty-One	101,167.01	888,700.00			888,700.00
534		5100	Central Florida Expressway Trust Fund		9,117,000.00			9,117,000.00
535		7000	Osceola County	54,721.81				
		7100	Osceola County Project Acquisition					
536			Number Eighty-Two	30,717.77	73,615.07		2,100.00	75,715.07
537		8100	Palm Beach County Project Number One	3,466.55	282,328.01			282,328.01
		0500	Pasco County 1965 Project Number					
538			Eighty-Two	164,244.60	290,917.79		3,130.00	294,047.79
539		1000	Pinellas County	995.34	2,650.00	224.70		2,874.70
540		3000	Polk County	26,624.17	2,792.03	76,600.50		79,392.53
541		5000	Putnam County	3,274.06				
		5100	Putnam County Project Number					
542			Eighty-Two	20,971.64	97,692.23			97,692.23
		5200	Putnam County Secondary Fuel Tax					
543			Anticipation Certificates	9,531.41	51,719.37	69,000.00		120,719.37
		7300	St. Lucie County Project Number					
544			Eighty-One	20,398.03	334,167.92			334,167.92
545		8100	Santa Rosa County Road Project	506.20				
546		9000	Sarasota County	200,548.47	19,892.08			19,892.08
547	257	0400	Seminole County	4,083.74				
548		0500	Seminole County Project Number Two	16,706.42				
549		0600	Seminole County Secondary Fuel Tax		632,437.74	134,555.87		766,993.61
		4100	Union County Project Number					
550			Eighty-One	4,642.45	184,820.00		980.00	185,800.00
		4200	Union County Secondary Fuel Tax					
551			Anticipation Certificates	55,823.80	469,581.80			469,581.80
552		5000	Volusia County Project Acquisition	25.00	100.00			100.00
553		5100	Volusia County Turnbull Bridge	24,197.26	24,460.42			24,460.42
		7100	Wakulla County Secondary Fuel Tax					
554			Anticipation Certificates	43,554.46	51,453.87	42,000.00		93,453.87
555		8000	Walton County	95.50				



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ . . . . . \$ . . . . . \$ . . . . . \$ . . . . . \$ . . . . . \$ . . . . . \$ . . . . . \$ . . . . .								512
2,231,480.23	2,217,653.77	1,055.00	2,218,708.77	12,771.46	526,534.63		539,306.09	513
								514
20,724.13	16,803.60		16,803.60	3,920.53			3,920.53	515
548,403.20	267,944.70	61,947.35	329,892.05	218,511.15	65,967.02		284,478.17	516
1,271.57	1,271.57		1,271.57					517
75,488.03	44,889.00	6,233.15	51,122.15	24,365.88	500.00		24,865.88	518
475,092.78	429,098.38		429,098.38	45,994.40	45,429.00		91,423.40	519
29,155.39	18,000.08		18,000.08	11,155.31			11,155.31	520
543,667.01	441,078.22		441,078.22	102,588.79	39,249.50		141,838.29	521
37,016.76	33,665.94		33,665.94	3,350.82			3,350.82	522
679,269.06	626,564.96		626,564.96	52,704.10	52,079.60		104,783.70	523
127,380.47		127,380.47	127,380.47					524
333.55				333.55			333.55	525
40,353.12	19,047.66		19,047.66	21,305.46			21,305.46	526
2,655,828.13	2,458,437.42	103,817.40	2,562,254.82	93,573.31	100,986.73		194,560.04	527
258,201.39	258,151.39	50.00	258,201.39					528
2,472.27	10.98		10.98	2,461.29			2,461.29	529
105.47	26.18		26.18	79.29			79.29	530
158,318.72	152,940.17	500.00	153,440.17	4,878.55	350.00		5,228.55	531
1,683,766.28	1,509,380.24		1,509,380.24	174,386.04			174,386.04	532
989,867.01	882,428.03		882,428.03	107,438.98	38,103.78		145,542.76	533
9,117,000.00	8,962,000.00		8,962,000.00	155,000.00			155,000.00	534
54,721.81	54,721.81		54,721.81					535
106,432.84	92,193.41	2,100.00	94,293.41	12,139.43	50,460.00		62,599.43	536
285,794.56	222,486.19		222,486.19	63,308.37			63,308.37	537
458,292.39	370,464.62	3,130.00	373,594.62	84,697.77			84,697.77	538
3,870.04	223.91		223.91	3,646.13			3,646.13	539
106,016.70	91,298.29		91,298.29	14,718.41			14,718.41	540
3,274.06	(2,755.70)		(2,755.70)	6,029.76			6,029.76	541
118,663.87	105,823.41		105,823.41	12,840.46	42,379.00		55,219.46	542
130,250.78	129,728.93		129,728.93	521.85			521.85	543
354,565.95	270,295.68	9,693.32	279,989.00	74,576.95	20,875.00		95,451.95	544
506.20	(506.20)		(506.20)	1,012.40			1,012.40	545
220,440.55	207,910.08		207,910.08	12,530.47			12,530.47	546
4,083.74	4,083.74		4,083.74					547
16,706.42	9.75		9.75	16,696.67			16,696.67	548
766,993.61	623,642.70	136,476.69	760,119.39	6,874.22	54,771.67		61,645.89	549
190,442.45	132,634.84	980.00	133,614.84	56,827.61			56,827.61	550
525,405.60	512,432.99		512,432.99	12,972.61	83,410.33		96,382.94	551
125.00	52.69		52.69	72.31			72.31	552
48,657.68	24,778.10		24,778.10	23,879.58			23,879.58	553
137,008.33	136,940.83		136,940.83	67.50			67.50	554
95.50				95.50			95.50	555

## Exhibit C (Continued)

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1968	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
State Road Department (Continued)								
Construction Trust Funds (Continued)								
556	8100		Walton County Secondary Fuel Tax					
			Anticipation Certificates . . . . .	\$ 23,393.36	\$ 303,773.79	\$ . . . . .	\$ . . . . .	\$ 303,773.79
557	257 9000		Washington County Project Number					
			Eighty-One . . . . .	47,298.32	797,450.78	. . . . .	. . . . .	797,450.78
558			Total State Road Department . . .	\$ 37,160,567.63	\$ 244,830,564.50	\$ 164,743,336.46	\$ 16,274.14	\$ 409,590,175.10
Examining and Licensing Boards								
559	300 0400		Board of Accountancy . . . . .	\$ 139,511.98	\$ 130,791.10	\$ . . . . .	\$ . . . . .	\$ 130,791.10
560	310 0400		Board of Architecture . . . . .	36,031.76	73,145.00	. . . . .	. . . . .	73,145.00
561	320 0400		Barbers Sanitary Commission . . . . .	35,907.33	136,766.35	. . . . .	. . . . .	136,766.35
	330		Board of Examiners in the Basic Sciences:					
562	0400		Operating Trust Fund . . . . .	6,634.90	8,680.00	. . . . .	. . . . .	8,680.00
563	0500		Medical Technology Trust Fund . . . . .	18,548.54	. . . . .	. . . . .	. . . . .	. . . . .
564	340 0400		Board of Cosmetology . . . . .	167,857.60	508,552.13	. . . . .	. . . . .	508,552.13
565	350 0400		Board of Podiatry Examiners . . . . .	1,884.10	8,085.00	. . . . .	. . . . .	8,085.00
566	360 0400		Board of Chiropractic Examiners . . . . .	30,772.59	22,685.00	. . . . .	. . . . .	22,685.00
567	370 0400		Board of Dentistry . . . . .	34,365.40	132,171.00	. . . . .	5.50	132,176.50
	380		Board of Engineer Examiners:					
568	0400		Operating Trust Fund . . . . .	71,693.47	132,850.00	. . . . .	.85	132,850.85
569	0500		Engineering Scholarship Trust Fund . . . . .	. . . . .	. . . . .	15,000.00	. . . . .	15,000.00
570	390 0400		Board of Funeral Directors and Embalmers . . . . .	24,944.06	63,142.00	. . . . .	. . . . .	63,142.00
571	400 0400		Board of Registration for Foresters . . . . .	1,853.41	1,765.50	. . . . .	. . . . .	1,765.50
572	410 0400		Board of Massage . . . . .	626.58	12,278.80	. . . . .	. . . . .	12,278.80
	420		Board of Medical Examiners:					
573	0400		Operating Trust Fund . . . . .	355,928.39	155,308.87	. . . . .	60.70	155,369.57
574	0500		Physical Therapy Trust Fund . . . . .	18,507.09	5,417.00	. . . . .	. . . . .	5,417.00
575	440 0400		Board of Naturopathic Examiners . . . . .	1,289.21	1,305.00	. . . . .	. . . . .	1,305.00
	450		Florida State Board of Nursing:					
576	0400		Operating Trust Fund . . . . .	226,942.97	354,870.70	. . . . .	. . . . .	354,870.70
577	460 0400		Board of Dispensing Opticians . . . . .	18,579.62	14,140.00	. . . . .	. . . . .	14,140.00
578	470 0400		Board of Optometry . . . . .	16,041.35	34,440.75	. . . . .	. . . . .	34,440.75
579	480 0400		Board of Osteopathic Examiners . . . . .	10,043.26	14,115.00	. . . . .	. . . . .	14,115.00
580	490 0400		Board of Pharmacy . . . . .	48,118.44	209,930.00	. . . . .	. . . . .	209,930.00
	500		Florida Real Estate Commission:					
581	0400		Operating Trust Fund . . . . .	811,147.36	619,343.54	. . . . .	5.00	619,348.54
	510 0400		Florida State Board of Veterinary					
582			Medicine . . . . .	12,553.34	14,279.50	. . . . .	. . . . .	14,279.50
583	520 0400		Pest Control Commission . . . . .	5,980.23	43,583.39	. . . . .	1.00	43,584.39
584	530 0400		Florida Watchmakers Commission . . . . .	2,856.94	10,724.00	. . . . .	. . . . .	10,724.00
585	540 0400		Board of Examiners of Psychology . . . . .	1,685.16	2,290.00	. . . . .	. . . . .	2,290.00
586	550 0400		Sanitarians Registration Board . . . . .	1,956.59	2,510.00	. . . . .	. . . . .	2,510.00
	560 0400		Florida Construction Industry					
587			-Licensing Board . . . . .	246,643.72	336,363.75	. . . . .	. . . . .	336,363.75
588	570 0400		Florida Board of Landscape Architects . . . . .	15,164.63	15,016.00	. . . . .	. . . . .	15,016.00
589			Total Examining and Licensing Boards . . . . .	\$ 2,364,070.02	\$ 3,064,549.38	\$ 15,000.00	\$ 73.05	\$ 3,079,622.43
590			Total Trust Fund . . . . .	\$ 138,166,730.29	\$ 1,767,981,078.60	\$ 362,757,627.83	\$ 197,580.19	\$ 2,130,936,286.62
591	125 0300		WORKING CAPITAL FUND . . . . .	\$ 893.85	\$ 58,444,665.39	\$ 3,219,000.00	\$ . . . . .	\$ 61,663,665.39
592			TOTAL ALL FUNDS . . . . .	\$ 225,113,636.50	\$ 2,705,005,874.38	\$ 426,001,257.09	\$ 231,118.09	\$ 3,131,238,249.56



## ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1969	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1969	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 327,167.15	\$ 327,167.15	\$ . . . . .	\$ 327,167.15	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	556
844,749.10	776,264.32	. . . . .	776,264.32	68,484.78	22,846.26	. . . . .	91,331.04	557
<u>\$ 446,750,742.73</u>	<u>\$ 409,021,944.37</u>	<u>\$ 29,569,193.81</u>	<u>\$ 438,591,138.18</u>	<u>\$ 8,159,604.55</u>	<u>\$ 31,177,237.70</u>	<u>\$ . . . . .</u>	<u>\$ 39,336,842.25</u>	558
\$ 270,303.08	\$ 123,664.89	\$ . . . . .	\$ 123,664.89	\$ 146,638.19	\$ 11,802.19	\$ . . . . .	\$ 158,440.38	559
109,176.76	73,480.14	. . . . .	73,480.14	35,696.62	6,161.74	. . . . .	41,858.36	560
172,673.68	122,946.26	. . . . .	122,946.26	49,727.42	6,567.38	. . . . .	56,294.80	561
15,314.90	14,405.74	. . . . .	14,405.74	909.16	2,860.55	. . . . .	3,769.71	562
18,548.54	. . . . .	. . . . .	. . . . .	18,548.54	. . . . .	. . . . .	18,548.54	563
676,409.73	314,941.15	. . . . .	314,941.15	361,468.58	17,399.73	. . . . .	378,868.31	564
9,969.10	6,722.81	. . . . .	6,722.81	3,246.29	3,732.69	. . . . .	6,978.98	565
53,457.59	18,070.58	. . . . .	18,070.58	35,387.01	1,707.55	. . . . .	37,094.56	566
166,541.90	142,922.25	5.50	142,927.75	23,614.15	6,877.07	. . . . .	30,491.22	567
204,544.32	122,436.00	15,000.85	137,436.85	67,107.47	9,680.38	. . . . .	76,787.85	568
15,000.00	710.30	. . . . .	710.30	14,289.70	. . . . .	. . . . .	14,289.70	569
88,086.06	62,296.06	. . . . .	62,296.06	25,790.00	5,301.82	. . . . .	31,091.82	570
3,618.91	2,017.94	. . . . .	2,017.94	1,600.97	24.75	. . . . .	1,625.72	571
12,905.38	12,763.85	. . . . .	12,763.85	141.53	89.14	. . . . .	230.67	572
511,297.96	142,877.76	60.70	142,938.46	368,359.50	10,108.45	. . . . .	378,467.95	573
23,924.09	3,214.58	. . . . .	3,214.58	20,709.51	162.13	. . . . .	20,871.64	574
2,594.21	1,897.87	. . . . .	1,897.87	696.34	203.68	. . . . .	900.02	575
581,813.67	474,955.76	. . . . .	474,955.76	106,857.91	70,627.89	. . . . .	177,485.80	576
32,719.62	19,871.21	. . . . .	19,871.21	12,848.41	1,612.64	. . . . .	14,461.05	577
50,482.10	32,925.06	. . . . .	32,925.06	17,557.04	2,212.92	. . . . .	19,769.96	578
24,158.26	17,480.33	. . . . .	17,480.33	6,677.93	2,163.79	. . . . .	8,841.72	579
258,048.44	152,498.71	. . . . .	152,498.71	105,549.73	10,646.10	. . . . .	116,195.83	580
1,430,495.90	590,215.74	5.00	590,220.74	840,275.16	24,712.70	. . . . .	864,987.86	581
26,832.84	10,922.48	. . . . .	10,922.48	15,910.36	341.68	. . . . .	16,252.04	582
49,564.62	45,152.95	1.00	45,153.95	4,410.67	3,963.08	. . . . .	8,373.75	583
13,580.94	12,885.69	. . . . .	12,885.69	695.25	1,099.98	. . . . .	1,795.23	584
3,975.16	2,756.46	. . . . .	2,756.46	1,218.70	62.07	. . . . .	1,280.77	585
4,466.59	2,892.42	. . . . .	2,892.42	1,574.17	130.00	. . . . .	1,704.17	586
583,007.47	208,049.51	. . . . .	208,049.51	374,957.96	12,896.15	. . . . .	387,854.11	587
30,180.63	14,557.52	. . . . .	14,557.52	15,623.11	1,494.46	. . . . .	17,117.57	588
<u>\$ 5,443,692.45</u>	<u>\$ 2,750,532.02</u>	<u>\$ 15,073.05</u>	<u>\$ 2,765,605.07</u>	<u>\$ 2,678,087.38</u>	<u>\$ 214,642.71</u>	<u>\$ . . . . .</u>	<u>\$ 2,892,730.09</u>	589
<u>\$ 2,269,103,016.91</u>	<u>\$ 1,779,096,657.27</u>	<u>\$ 377,972,791.57</u>	<u>\$ 2,157,069,448.84</u>	<u>\$ 112,033,568.07</u>	<u>\$ 85,498,793.91</u>	<u>\$ -914.69</u>	<u>\$ 197,531,447.29</u>	590
<u>\$ 61,664,559.24</u>	<u>\$ 58,443,651.54</u>	<u>\$ 3,219,000.00</u>	<u>\$ 61,662,651.54</u>	<u>\$ 1,907.70</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ 1,907.70</u>	591
<u>\$ 3,356,351,886.06</u>	<u>\$ 2,755,258,044.83</u>	<u>\$ 425,883,512.83</u>	<u>\$ 3,181,141,557.66</u>	<u>\$ 175,210,328.40</u>	<u>\$ 110,059,630.17</u>	<u>\$ -970.89</u>	<u>\$ 285,268,987.68</u>	592

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
	001		LEGISLATIVE	11.12 & 67-300			
1		0100	Reserve Control		\$ 588,995.30	\$ 3,667,285.00	\$ 4,709,254.00
			Senate:				
			Regular Session:				
2		0101	Salaries of Attaches				
3		0102	Salaries of Senators				
4		0103	Other Personal Services				
5		0104	Expenses				
6		0105	Travel Expenses				
7		0106	Operating Capital Outlay				
8		0107	Printing				
9		0108	Per Diem of Senators				
10		0109	Retirement and Social Security Matching				
			President's Office:				
11		0117	Contingent				
			Special Session - Education:				
12		0157	Printing				
			Special Session - 1968 Constitutional Revision:				
13		0161	Salaries of Attaches				
14		0163	Other Personal Services				
15		0164	Expenses				
16		0167	Printing				
17		0169	Retirement and Social Security Matching				
			Senate-Special Session for Consideration of Gubernatorial Suspensions:				
18		0173	Other Personal Services				
19		0175	Travel Expenses				
20		0178	Per Diem of Senators				
			Office of Sergeant-at-Arms:				
21		0181	Salaries				
22		0183	Other Personal Services				
23		0184	Expenses				
24		0189	Retirement and Social Security Matching				
			Office of Secretary:				
25		0191	Salaries				
26		0193	Other Personal Services				
27		0194	Expenses				
28		0196	Operating Capital Outlay				
29		0199	Retirement and Social Security Matching				
			House of Representatives				
			Regular Session:				
30		0201	Salaries of Attaches				
31		0202	Salaries of Members				
32		0203	Other Personal Services				
33		0204	Expenses				
34		0205	Travel Expenses				
35		0206	Operating Capital Outlay				
36		0207	Printing				
37		0208	Per Diem of Members				
38		0209	Retirement and Social Security Matching				
			Speaker's Office:				
39		0217	Contingent				
			Special Session - Education:				
40		0254	Expenses				
			Special Session - 1968 Constitutional Revision:				
41		0261	Salaries of Attaches				
42		0263	Other Personal Services				
43		0264	Expenses				
44		0265	Travel Expenses				
45		0267	Printing				
46		0268	Per Diem of Members				
47		0269	Retirement and Social Security Matching				
			Office of Sergeant-at-Arms:				
48		0281	Salaries				
49		0283	Other Personal Services				
50		0289	Retirement and Social Security Matching				
			Office of Chief Clerk:				
51		0291	Salaries				
52		0293	Other Personal Services				
53		0294	Expenses				
54		0296	Operating Capital Outlay				
55		0299	Retirement and Social Security Matching				
			Legislative Committee:	67-300 & 13.04			
56		0302	Committee on Interstate Cooperation				
57		0305	Committee on Governmental Reorganization	63-343 & 65-236			
58		0330	Committee on Educational Finance:	65-559	2,500.00		
			Joint Committee on Personnel and Administration	(67)9XXX			
59		0370	Interim Committee to Study Alcoholic Beverage Statutes	HCR #1887			
60		0375	Interim Study Committee of Local Government Efficiency and Organization	67-467			
61		0380	Interim Study Committee on Urban Affairs	HCR #3011			
62		0385	National Legislative Conference	67-471			
	002		Legislative Council and Reference Bureau				
			Administrative:				
64		0101	Salaries				
65		0103	Other Personal Services				
66		0104	Expenses				
67		0106	Operating Capital Outlay				
68		0109	Retirement and Social Security Matching				
			Statutory Revision - Administrative:				
69		0111	Salaries				
70		0114	Expenses				



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 152,463.00	\$ 153,377.00	\$ .....	\$ 8,964,620.30	\$ .....	\$ .....	\$ .....	\$ 458,617.91	\$ 611,994.91	1
.....	.....	.....	.....	581,384.59	.....	581,384.59	.....	.....	2
.....	.....	.....	.....	57,600.00	.....	57,600.00	.....	.....	3
.....	.....	.....	.....	181,711.61	.....	181,711.61	.....	.....	4
.....	.....	.....	.....	456,352.50	.....	456,352.50	.....	.....	5
.....	.....	.....	.....	90,341.33	.....	90,341.33	.....	.....	6
.....	.....	.....	.....	164,928.51	.....	164,928.51	.....	.....	7
.....	.....	.....	.....	181,741.33	.....	181,741.33	.....	.....	8
.....	.....	.....	.....	73,200.00	.....	73,200.00	.....	.....	9
.....	.....	.....	.....	50,784.37	.....	50,784.37	.....	.....	10
.....	.....	.....	.....	2,672.30	.....	2,672.30	.....	.....	11
.....	.....	.....	.....	5,314.86	.....	5,314.86	.....	.....	12
.....	.....	.....	.....	630.78	.....	630.78	.....	.....	13
.....	.....	.....	.....	2,609.00	.....	2,609.00	.....	.....	14
.....	.....	.....	.....	2,997.54	.....	2,997.54	.....	.....	15
.....	.....	.....	.....	37,061.54	.....	37,061.54	.....	.....	16
.....	.....	.....	.....	151.04	.....	151.04	.....	.....	17
.....	.....	.....	.....	187.60	.....	187.60	.....	.....	18
.....	.....	.....	.....	2,900.40	.....	2,900.40	.....	.....	19
.....	.....	.....	.....	1,200.00	.....	1,200.00	.....	.....	20
.....	.....	.....	.....	19,309.92	.....	19,309.92	.....	.....	21
.....	.....	.....	.....	490.00	.....	490.00	.....	.....	22
.....	.....	.....	.....	811.85	.....	811.85	.....	.....	23
.....	.....	.....	.....	1,417.26	.....	1,417.26	.....	.....	24
.....	.....	.....	.....	57,270.50	.....	57,270.50	.....	.....	25
.....	.....	.....	.....	3,065.54	.....	3,065.54	.....	.....	26
.....	.....	.....	.....	4,384.63	.....	4,384.63	.....	.....	27
.....	.....	.....	.....	125.00	.....	125.00	.....	.....	28
.....	.....	.....	.....	3,797.49	.....	3,797.49	.....	.....	29
.....	.....	.....	.....	766,364.52	.....	766,364.52	.....	.....	30
.....	.....	.....	.....	140,806.69	.....	140,806.69	.....	.....	31
.....	.....	.....	.....	433,948.02	.....	433,948.02	.....	.....	32
.....	.....	.....	.....	953,802.55	.....	953,802.55	.....	.....	33
.....	.....	.....	.....	227,813.21	.....	227,813.21	.....	.....	34
.....	.....	.....	.....	172,139.53	.....	172,139.53	.....	.....	35
.....	.....	.....	.....	258,741.29	.....	258,741.29	.....	.....	36
.....	.....	.....	.....	178,200.00	.....	178,200.00	.....	.....	37
.....	.....	.....	.....	74,221.12	.....	74,221.12	.....	.....	38
.....	.....	.....	.....	859.63	.....	859.63	.....	.....	39
.....	.....	.....	.....	(324.28)	.....	(324.28)	.....	.....	40
.....	.....	.....	.....	771.00	.....	771.00	.....	.....	41
.....	.....	.....	.....	33,426.60	.....	33,426.60	.....	.....	42
.....	.....	.....	.....	9,745.17	.....	9,745.17	.....	.....	43
.....	.....	.....	.....	1,549.45	.....	1,549.45	.....	.....	44
.....	.....	.....	.....	30,704.14	.....	30,704.14	.....	.....	45
.....	.....	.....	.....	(350.00)	.....	(350.00)	.....	.....	46
.....	.....	.....	.....	106.27	.....	106.27	.....	.....	47
.....	.....	.....	.....	51,693.89	.....	51,693.89	.....	.....	48
.....	.....	.....	.....	1,239.54	.....	1,239.54	.....	.....	49
.....	.....	.....	.....	3,972.58	.....	3,972.58	.....	.....	50
.....	.....	.....	.....	70,635.06	.....	70,635.06	.....	.....	51
.....	.....	.....	.....	6,749.49	.....	6,749.49	.....	.....	52
.....	.....	.....	.....	5,455.45	.....	5,455.45	.....	.....	53
.....	.....	.....	.....	121.25	.....	121.25	.....	.....	54
.....	.....	.....	.....	5,337.16	.....	5,337.16	.....	.....	55
.....	.....	.....	.....	150.25	.....	150.25	.....	.....	56
.....	.....	.....	.....	27,375.23	.....	27,375.23	.....	.....	57
.....	2,500.00	.....	.....	.....	.....	.....	.....	2,500.00	58
.....	.....	.....	.....	5,058.70	.....	5,058.70	.....	.....	59
.....	.....	.....	.....	14,482.58	.....	14,482.58	.....	.....	60
.....	.....	.....	.....	17,604.93	.....	17,604.93	.....	.....	61
.....	.....	.....	.....	1,011.00	.....	1,011.00	.....	.....	62
.....	.....	.....	.....	19,249.14	.....	19,249.14	.....	.....	63
.....	.....	.....	.....	72,168.02	.....	72,168.02	.....	.....	64
.....	.....	.....	.....	75,416.89	.....	75,416.89	.....	.....	65
.....	.....	.....	.....	75,994.04	.....	75,994.04	.....	.....	66
.....	.....	.....	.....	854.33	.....	854.33	.....	.....	67
.....	.....	.....	.....	6,318.81	.....	6,318.81	.....	.....	68
.....	.....	.....	.....	48,078.68	.....	48,078.68	.....	.....	69
.....	.....	.....	.....	11,853.50	.....	11,853.50	.....	.....	70

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
LEGISLATIVE (Continued)							
Statutory Revision - Administrative (Continued)							
71	0119		Retirement and Social Security Matching	67-314	\$ . . . . .	\$ . . . . .	\$ . . . . .
72	0133		Legislative Staff Internships Committee:				
73	0134		Other Personal Services				
			Expenses				
			Legislative Auditor-Administrative:	11.185			
74	0201		Salaries				
75	0203		Other Personal Services				
76	0204		Expenses				
77	0206		Operating Capital Outlay				
78	0209		Retirement and Social Security Matching				
			Joint Legislative Management Committee:	11.148			
79	0301		Salaries				
80	0303		Other Personal Services				
81	0304		Expenses	68-34			
82	0306		Operating Capital Outlay				
83	0309		Retirement and Social Security Matching				
84			Total Legislative		\$ 591,495.30	\$ 3,667,285.00	\$ 4,709,254.00
003 GOVERNOR							
			General Office:	67-300			
85	0101		Salaries		\$ 6,478.56	\$ 220,683.00	\$ . . . . .
86	0103		Other Personal Services				
87	0104		Expenses	1,267.86	38,477.00		
88	0106		Operating Capital Outlay	.40	4,000.00		
89	0107		Contingent	14,087.08	50,000.00		
90	0109		Retirement and Social Security Matching	3,509.87	15,889.00		
			Oceanograph Planning:	67-300			
91	0117		Contingent		75,000.00		
92	0124		Southern Regional Education Board:	67-300	3,000.00	3,000.00	
			Expenses				
93	0131		Mediation and Conciliation Service:				
			Salaries	67-300	5,094.97	34,227.00	
94	0134		Expenses		2,639.40	11,194.00	
95	0136		Operating Capital Outlay		14.05		
96	0139		Retirement and Social Security Matching	234.79			
			Operation of Governor's Mansion:	67-300			
97	0141		Salaries		4,603.16	31,200.00	
98	0143		Other Personal Services		29,308.65		
99	0147		Contingent	2,284.84	35,000.00		
100	0149		Retirement and Social Security Matching	388.07	2,480.00		
			War On Crime:	67-300	25,000.00	125,000.00	
101	015A		Lump Sum				
			Division of Economic Opportunity:	67-300			
102	0171		Salaries		6,154.00	32,038.00	
103	0173		Other Personal Services		123.00	153.00	
104	0174		Expenses		10,440.00		
105	0176		Operating Capital Outlay		890.00		
106	0179		Retirement and Social Security Matching	314.00	2,210.00		
107			Total Governor		\$ 179,502.70	\$ 616,881.00	\$ . . . . .
004 SECRETARY OF STATE							
			General Office:	67-300			
108	0101		Salaries		\$ 30,965.65	\$ 1,166,112.00	\$ . . . . .
109	0103		Other Personal Services		462.32		
110	0104		Expenses	169.21	362,500.00		
111	0106		Operating Capital Outlay	4,100.53	42,815.00		
112	0109		Retirement and Social Security Matching	8,169.50	93,093.00		
			General Printing and Advertising:	67-300			
113	0124		Expenses		5,894.63	24,350.00	
114	0134		Maintenance of Capitol Building:	67-300	3.54	29,000.00	
			Expenses				
			Legislative Printing:	67-300			
115	0201		Salaries		1,081.58	12,660.00	
116	0204		Expenses		53,825.00	25,000.00	
117	0209		Retirement & Social Security Matching	85.80	1,114.00		
118			Total Secretary of State		\$ 104,757.76	\$ 1,756,644.00	\$ . . . . .
005 ATTORNEY GENERAL							
			General Office:	67-300			
119	0101		Salaries		\$ 48,349.20	\$ 996,333.00	\$ . . . . .
120	0103		Other Personal Services		13,569.17		
121	0104		Expenses	11,385.16	200,680.00		
122	0106		Operating Capital Outlay	11,434.41	27,545.00		
123	0109		Retirement and Social Security Matching	7,743.71	70,485.00		
124			Total Attorney General		\$ 92,481.65	\$ 1,295,043.00	\$ . . . . .
006 COMPTROLLER							
			General Office:	67-300			
125	0101		Salaries		\$ 225,500.99	\$ 1,823,340.00	\$ . . . . .
126	0103		Other Personal Services		18,020.57	30,500.00	
127	0104		Expenses	17,088.01	897,050.00		



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,889.96	\$ .....	\$ 4,889.96	\$ .....	\$ .....	71
.....	.....	.....	.....	51,000.00	.....	51,000.00	.....	.....	72
.....	.....	.....	.....	246.76	.....	246.76	.....	.....	73
.....	.....	.....	.....	1,638,754.80	.....	1,638,754.80	.....	.....	74
.....	.....	.....	.....	13,259.92	.....	13,259.92	.....	.....	75
.....	.....	.....	.....	197,758.27	.....	197,758.27	.....	.....	76
.....	.....	.....	.....	20,241.48	.....	20,241.48	.....	.....	77
.....	.....	.....	.....	121,932.64	.....	121,932.64	.....	.....	78
.....	.....	.....	.....	296,898.52	.....	296,898.52	.....	.....	79
.....	.....	.....	.....	136,997.03	.....	136,997.03	.....	.....	80
.....	.....	.....	.....	108,879.34	65,000.00	173,879.34	.....	.....	81
.....	.....	.....	.....	43,231.93	.....	43,231.93	.....	.....	82
.....	.....	.....	.....	19,124.82	.....	19,124.82	.....	.....	83
\$ 152,463.00	\$ 155,877.00	\$ .....	\$ 8,964,620.30	\$ 8,441,002.39	\$ 65,000.00	\$ 8,506,002.39	\$ 458,617.91	\$ 614,494.91	84
\$ 67,707.00	\$ 7,939.56	\$ .....	\$ 286,929.00	\$ 274,695.04	\$ .....	\$ 274,695.04	\$ 12,233.96	\$ 20,173.52	85
6,840.00	.....	.....	6,840.00	5,687.48	.....	5,687.48	1,152.52	1,152.52	86
17,741.00	1,267.86	.....	56,218.00	53,016.19	.....	53,016.19	3,201.81	4,469.67	87
5,186.00	.40	.....	9,186.00	6,463.96	.....	6,463.96	2,722.04	2,722.44	88
175,635.35	9,050.08	.....	230,672.35	154,587.04	32,085.00	186,672.04	44,000.31	53,050.39	89
5,065.00	1,986.87	.....	22,477.00	19,984.01	.....	19,984.01	2,492.99	4,479.86	90
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	91
.....	6,000.00	.....	.....	.....	.....	.....	.....	6,000.00	92
(2,001.21)	11,108.76	.....	26,212.00	22,841.08	.....	22,841.08	3,370.92	14,479.68	93
(655.95)	1,843.45	.....	11,334.00	7,641.57	.....	7,641.57	3,692.43	5,535.88	94
655.95	.....	.....	670.00	659.45	.....	659.45	10.55	10.55	95
2,001.21	.....	.....	2,236.00	1,988.82	.....	1,988.82	247.18	247.18	96
(177.00)	2,003.16	.....	33,623.00	31,895.56	.....	31,895.56	1,727.44	3,730.60	97
82,777.00	28,933.65	.....	83,152.00	83,151.81	.....	83,151.81	.19	28,933.84	98
.....	689.84	.....	36,595.00	36,108.69	.....	36,108.69	486.31	1,176.15	99
177.00	47.07	.....	2,998.00	2,707.54	.....	2,707.54	290.46	337.53	100
.....	150,000.00	.....	.....	.....	.....	.....	.....	150,000.00	101
.....	4,470.00	.....	33,722.00	.....	33,722.00	33,722.00	.....	4,470.00	102
295.00	123.00	.....	448.00	.....	448.00	448.00	.....	123.00	103
5,835.00	.....	.....	16,275.00	.....	16,275.00	16,275.00	.....	.....	104
100.00	.....	.....	990.00	.....	990.00	990.00	.....	.....	105
.....	86.00	.....	2,438.00	.....	2,438.00	2,438.00	.....	86.00	106
\$ 367,181.35	\$ 300,549.70	\$ .....	\$ 863,015.35	\$ 701,428.24	\$ 85,958.00	\$ 787,386.24	\$ 75,629.11	\$ 376,178.81	107
\$ 54,745.00	\$ .65	\$ .....	\$ 1,251,822.00	\$ 1,248,834.12	\$ .....	\$ 1,248,834.12	\$ 2,987.88	\$ 2,988.53	108
41,034.00	462.32	.....	41,034.00	40,718.69	.....	40,718.69	315.31	777.63	109
(8,437.00)	.21	.....	354,232.00	353,258.68	.....	353,258.68	973.32	973.53	110
26,962.00	.53	.....	73,877.00	73,874.15	.....	73,874.15	2.85	3.38	111
5,369.00	.50	.....	106,631.00	96,835.19	.....	96,835.19	9,795.81	9,796.31	112
29,106.00	.63	.....	59,350.00	52,189.92	.....	52,189.92	7,160.08	7,160.71	113
25,000.00	3.54	.....	54,000.00	53,999.41	.....	53,999.41	.59	4.13	114
.....	550.58	.....	13,191.00	11,232.00	.....	11,232.00	1,959.00	2,509.58	115
.....	57,575.00	.....	21,250.00	10,402.61	.....	10,402.61	10,847.39	68,422.39	116
.....	157.80	.....	1,042.00	876.58	.....	876.58	165.42	323.22	117
\$ 173,779.00	\$ 58,751.76	\$ .....	\$ 1,976,429.00	\$ 1,942,221.35	\$ .....	\$ 1,942,221.35	\$ 34,207.65	\$ 92,959.41	118
\$ (66,611.00)	\$ 43,422.20	\$ .....	\$ 934,649.00	\$ 929,158.37	\$ .....	\$ 929,158.37	\$ 5,490.63	\$ 48,912.83	119
34,217.57	7,546.74	.....	40,240.00	21,776.57	.....	21,776.57	18,463.43	26,010.17	120
6,296.84	6,387.00	.....	211,975.00	210,555.26	.....	210,555.26	1,419.74	7,806.74	121
2,920.59	6,455.00	.....	35,445.00	34,310.87	.....	34,310.87	1,134.13	7,589.13	122
(1,370.00)	2,211.71	.....	74,647.00	67,499.51	.....	67,499.51	7,147.49	9,359.20	123
\$ (24,546.00)	\$ 66,022.65	\$ .....	\$ 1,296,956.00	\$ 1,263,300.58	\$ .....	\$ 1,263,300.58	\$ 33,655.42	\$ 99,678.07	124
\$ 26,901.00	\$ 241,182.99	\$ .....	\$ 1,834,559.00	\$ 1,748,162.73	\$ .....	\$ 1,748,162.73	\$ 86,396.27	\$ 327,579.26	125
(6,500.00)	16,020.57	.....	26,000.00	24,662.69	.....	24,662.69	1,337.31	17,357.88	126
11,750.00	.....	.....	925,888.01	925,199.54	.....	925,199.54	688.47	688.47	127

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
COMPTROLLER (Continued)							
128	0106		Operating Capital Outlay		\$ 23,964.34	\$ 18,400.00	\$ .
129	0109		Retirement and Social Security Matching		32,494.88	150,055.00	.
			Maintenance of Carlton Building:	67-300			.
130	0111		Salaries		10,163.85	104,316.00	.
131	0114		Expenses		13,137.14	34,000.00	.
132	0116		Operating Capital Outlay		1,170.54	670.00	.
133	0119		Retirement and Social Security Matching		1,456.99	9,052.00	.
			Commissions to Tax Collectors and Others:	67-300			.
134	0127		Payment of Commissions		12,227.23	390,000.00	.
			National Federation of Tax Administrators:	67-300			.
135	0137		Expenses		78.00	2,600.00	.
			Judicial Retirement System:	67-300			.
136	0147		Transfers to Judicial Retirement Trust Fund		8,970.00	314,500.00	.
	0157		Transfers to Social Security Contribution				.
137			Trust Fund		1,356.54	19,500.00	924.00
			Railroad Assessment Board - Lump Sum:	67-300			.
138	0171		Salaries		2,373.47		.
139	0173		Other Personal Services		4,248.10		.
140	0174		Expenses		2,746.43		.
141	0176		Operating Capital Outlay		2.25		.
142	0179		Retirement and Social Security Matching		470.55		.
143	017A		Lump Sum	68-47 & 67-300	1,290.00	43,000.00	58,100.00
144			Total Comptroller		\$ 376,759.88	\$ 3,836,913.00	\$ 59,024.00
007 TREASURER							
			General Office:	67-300			.
145	0101		Salaries		\$ 71,265.02	\$ 2,458,411.00	\$ .
146	0104		Expenses		24,919.11	1,015,411.00	.
147	0109		Retirement and Social Security Matching		24,305.03	243,351.00	.
			State Fire Insurance:	67-300			.
148	0124		Payment of Commercial Fire Insurance Premiums		6,772.00	85,000.00	.
			Legislative Pay Window:	67-300			.
149	0131		Salaries			1,500.00	.
150	0133		Other Personal Services				.
			Highway Safety - Lump Sum:	67-448			.
151	0141		Salaries				.
152	0143		Other Personal Services				.
153	0144		Expenses				.
154	0146		Operating Capital Outlay				.
155	0149		Retirement and Social Security Matching				.
156	014A		Lump Sum		70,431.00		70,431.00
157			Total Treasurer		\$ 197,692.16	\$ 3,803,673.00	\$ 70,431.00
008 DEPARTMENT OF AGRICULTURE							
			General Activities - Lump Sum:	67-300			.
158	0101		Salaries		\$ 304,997.57	\$ .	\$ .
159	0103		Other Personal Services		6,685.79		.
160	0104		Expenses		133,200.54		.
161	0106		Operating Capital Outlay		27,707.12		.
162	0109		Retirement and Social Security Matching		46,696.95		.
163	010A		Lump Sum	67-301	1,249,220.00	5,314,313.00	.
164	0124		Livestock Indemnities				.
165	0134		Apiarian Indemnities		.50		.
166	0137		Transfer to Pesticide Residue Program				.
			Spreading Decline - Lump Sum:	67-607			.
167	021A		Lump Sum		774,958.00		.
			Eradication of Fire Ants - Lump Sum:	HB-1106 & 68-41			.
168	0303		Other Personal Services		1,000.00		.
169	0304		Expenses		99,536.84		.
170	0306		Operating Capital Outlay		4,650.00		.
171	030A		Lump Sum		203,959.00		.
172			Total Department of Agriculture		\$ 2,852,612.31	\$ 5,314,313.00	\$ .
009 DEPARTMENT OF EDUCATION							
			General Office:	67-300			.
173	0101		Salaries		\$ 233,786.83	\$ 1,595,393.00	\$ .
174	0103		Other Personal Services		2,313.03	14,000.00	.
175	0104		Expenses		140,239.85	696,948.00	.
176	0106		Operating Capital Outlay		21,431.42	5,868.00	.
177	0109		Retirement and Social Security Matching		19,533.79	114,444.00	.
			Scholarships:	67-300 & 68-19			.
178	0125		Payment of General Scholarships		170,568.33	540,000.00	270,000.00
179	0127		Payment of Nursing Scholarships		36,634.00	173,000.00	.
180	0135		Payment of Seminole Indian Scholarships		3,150.00	4,800.00	.
181	0137		Payment of Exceptional Child Teacher Scholarships		3,262.16	25,000.00	.
			Textbook Program:	67-300 & 68-25			.
182	0144		Purchase of Textbooks		2,446,760.78	4,154,521.00	3,000,000.00
183	0154		Special Committee Expense	67-300	3,034.12	7,500.00	.
			Vocational Rehabilitation:	67-300 & 68-21			.
184	0164		Expenses		43,500.77	1,450,000.00	1,467,500.00
			School Teachers Pensions:	67-300 & (251.53)			.
185	018L		Benefits		435.53	34,020.00	.
			George-Barden Matching:	67-300			.
186	0195		Aid to Counties		15,950.90	35,000.00	.
			Industry Services Program:	67-604			.
187	020A		Lump Sum	67-300	1,000,000.00		.
			Student Financial Aid:				.
188	0227		Transfers to Trust Fund		15,000.00	500,000.00	.



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (1,650.00)	\$ 2,367.00	\$ 37,942.88	\$ 40,714.34	\$ 40,586.90	\$ 135,448.03	\$ 40,586.90	\$ 127.44	\$ 127.44	128
			146,974.00			135,448.03	11,525.97	49,468.85	129
5,292.00	871.85		118,900.00	113,032.55		113,032.55	5,867.45	6,739.30	130
			47,137.14	47,112.58		47,112.58	24.56	24.56	131
	170.54		1,600.00	1,599.69		1,599.69	.31	170.85	132
466.00	843.99		10,131.00	9,427.69		9,427.69	703.31	1,547.30	133
	12,227.23		390,000.00	365,344.07		365,344.07	24,655.93	36,883.16	134
	78.00		2,600.00	2,600.00		2,600.00		78.00	135
	8,970.00		314,500.00		314,500.00	314,500.00		8,970.00	136
	480.54		21,300.00		20,811.15	20,811.15	488.85	969.39	137
65,686.53			68,060.00	68,057.56		68,057.56	2.44	2.44	138
2,330.90			6,579.00	6,182.05		6,182.05	396.95	396.95	139
26,493.57	40.00		29,200.00	24,585.99		24,585.99	4,614.01	4,654.01	140
(2.25)									141
4,594.45			5,065.00	5,020.91		5,020.91	44.09	44.09	142
(99,103.20)	3,286.80							3,286.80	143
\$ 38,626.00	\$ 322,115.39	\$	\$ 3,989,207.49	\$ 3,517,022.98	\$ 335,311.15	\$ 3,852,334.13	\$ 136,873.36	\$ 458,988.75	144
\$	\$ 71,265.02	\$	\$ 2,458,411.00	\$ 2,457,640.27	\$	\$ 2,457,640.27	\$ 770.73	\$ 72,035.75	145
	24,919.11		1,015,325.65	1,015,325.65		1,015,325.65	85.35	25,004.46	146
	24,305.03		243,351.00	243,351.00		243,351.00		24,305.03	147
	6,772.00		85,000.00	76,651.00		76,651.00	8,349.00	15,121.00	148
(1,500.00)									149
1,500.00			1,500.00	1,438.56		1,438.56	61.44	61.44	150
49,090.00	97.00		48,993.00	48,625.63		48,625.63	367.37	464.37	151
15,000.00			15,000.00				15,000.00	15,000.00	152
26,773.00	2,437.00		24,336.00	24,077.51		24,077.51	258.49	2,695.49	153
5,850.00			5,850.00	5,171.05		5,171.05	678.95	678.95	154
4,158.00	619.00		3,539.00	3,402.02		3,402.02	136.98	755.98	155
(100,871.00)	39,991.00							39,991.00	156
\$	\$ 170,405.16	\$	\$ 3,901,391.00	\$ 3,875,682.69	\$	\$ 3,875,682.69	\$ 25,708.31	\$ 196,113.47	157
\$ 3,848,117.43	\$ 152,769.00	\$	\$ 4,000,346.00	\$ 3,937,143.08	\$	\$ 3,937,143.08	\$ 63,202.92	\$ 215,971.92	158
142,534.21			149,220.00	114,518.78		114,518.78	34,701.22	34,701.22	159
2,037,255.46			2,170,456.00	1,695,065.88		1,695,065.88	475,390.12	475,390.12	160
89,814.88			117,522.00	78,880.87		78,880.87	38,641.13	38,641.13	161
296,352.05			343,049.00	321,575.67		321,575.67	21,473.33	21,473.33	162
(6,189,423.25)	374,109.75							374,109.75	163
270,948.72			270,948.72	259,076.05		259,076.05	11,872.67	11,872.67	164
9,999.50			10,000.00	10,000.00		10,000.00			165
77,521.00			77,521.00		77,521.00	77,521.00			166
(350,000.00)	424,958.00							424,958.00	167
			1,000.00	970.00		970.00	30.00	30.00	168
176,239.00			275,775.84	275,775.84		275,775.84			169
(176,239.00)	27,720.00		4,650.00	4,630.83		4,630.83	19.17	19.17	170
\$ 233,120.00	\$ 979,556.75	\$	\$ 7,420,488.56	\$ 6,697,637.00	\$ 77,521.00	\$ 6,775,158.00	\$ 645,330.56	\$ 1,624,887.31	172
\$ 341,215.00	\$ 346,778.83	\$	\$ 1,823,616.00	\$ 1,800,335.89	\$	\$ 1,800,335.89	\$ 23,280.11	\$ 370,058.94	173
36,500.00	.03		52,813.00	19,874.96		19,874.96	32,938.04	32,938.07	174
454,305.00	19,384.85		1,272,108.00	515,170.41		515,170.41	756,937.59	776,322.44	175
419,752.00	.42		447,051.00	176,606.27		176,606.27	270,444.73	270,445.15	176
24,698.00	36,597.79		122,078.00	113,913.90		113,913.90	8,164.10	44,761.89	177
	30,568.33		950,000.00	920,810.00		920,810.00	29,190.00	59,758.33	178
	9,634.00		200,000.00	157,782.99		157,782.99	42,217.01	51,851.01	179
	4,050.00		3,900.00	3,000.00		3,000.00	900.00	4,950.00	180
181,250.00	2,262.16		207,250.00	134,690.00		134,690.00	72,560.00	74,822.16	181
	96,760.78		9,504,521.00	8,927,369.24		8,927,369.24	577,151.76	673,912.54	182
	225.12		10,309.00	6,915.72		6,915.72	3,393.28	3,618.40	183
	43,500.77		2,917,500.00	2,902,314.07		2,902,314.07	15,185.93	58,686.70	184
	4,914.53		29,541.00	29,540.31		29,540.31	.69	4,915.22	185
	15,950.90		35,000.00	23,191.59		23,191.59	11,808.41	27,759.31	186
(880,689.00)	119,311.00							119,311.00	187
	15,000.00		500,000.00		500,000.00	500,000.00		15,000.00	188

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
DEPARTMENT OF EDUCATION (Continued)							
189	0244		Interstate Compact for Education - Lump Sum:	67-301	\$ 12,500.00	\$ . . . . .	\$ 10,000.00
			Expenses				
190	0251		School Construction Systems Research Project:	67-367			
191	0253		Salaries		2,670.16		
192	0254		Other Personal Services		12,368.80		
193	0256		Expenses		715.29		
194	0259		Operating Capital Outlay				
195	025A		Retirement and Social Security Matching				
			Lump Sum				55,000.00
196	0265		Vocational-Technical and General Adult Education:	68-20			
			Aid to Counties				1,218,000.00
197	0277		Manpower Development and Training:	67-300			
			Transfers to Trust Fund		371,174.00	323,639.00	
198	0281		Educational Television - Lump Sum	67-569			
199	0283		Salaries		19,744.07		
200	0284		Other Personal Services		7,252.42		
201	0286		Expenses		26,698.88		
202	0289		Operating Capital Outlay				
			Retirement and Social Security Matching		1,364.19		
203	029A		Quality Education Staff Development:	68-13			
			Lump Sum		250,000.00		
204	0301		Exceptional Child Education:	68-23			
205	0302		Stipends, Instruction and Related Costs				227,000.00
206	0303		Capital Outlay				2,500,000.00
207	0304		Distributions to School Districts				1,517,320.00
208	0305		Educational Consultants				54,000.00
			Research				100,000.00
209	0401		Florida Public School Board:	68-12			
210	0403		Salaries				
211	0404		Other Personal Services				
212	0406		Expenses				
213	0409		Operating Capital Outlay				
214	040A		Retirement and Social Security Matching				
			Lump Sum				100,000.00
215			Total Department of Education		\$ 4,860,089.32	\$ 9,674,133.00	\$ 10,518,820.00
010 BUDGET COMMISSION							
			Administrative:	67-300			
216	0101		Salaries		42,235.79		
217	0103		Other Personal Services		667.73		
218	0104		Expenses		4,445.64		
219	0106		Operating Capital Outlay		137.16		
220	0109		Retirement and Social Security Matching		5,666.71		
221	010A		Lump Sum	67-328	10,135.00	389,893.00	
			Florida Law Enforcement Teleprocessing System - Lump Sum:	67-300			
222	0127		Distributions to State Agencies		\$ 994,555.00	\$ . . . . .	\$ . . . . .
			Planning Division - Administrative:	67-328			
223	0131		Salaries		1,529.70		
224	0133		Other Personal Services		1,161.50		
225	0134		Expenses		407.60		
226	0136		Operating Capital Outlay		3,495.56		
227	0139		Retirement and Social Security Matching		781.43		
228	013A		Lump Sum		148,318.00		
229			Total Budget Commission		\$ 1,213,536.82	\$ 389,893.00	\$ . . . . .
011 STATE AUDITING DEPARTMENT							
			Administrative:	67-300			
230	0101		Salaries		\$ 1,142,339.96	\$ 1,518,660.00	\$ . . . . .
231	0104		Expenses		153,737.89	189,665.00	
232	0106		Operating Capital Outlay		4,977.01		
233	0109		Retirement and Social Security Matching		81,023.00		
234			Total State Auditing Department		\$ 1,382,077.86	\$ 1,708,325.00	\$ . . . . .
012 FLORIDA STATE FIRE COLLEGE							
			Administrative:	67-300			
235	0101		Salaries		\$ 2,604.82	\$ 102,038.00	\$ . . . . .
236	0103		Other Personal Services				
237	0104		Expenses		2,742.43	44,000.00	
238	0106		Operating Capital Outlay		2,755.42	3,775.00	
239	0109		Retirement and Social Security Matching		1,604.02	8,980.00	
240			Total Florida State Fire College		\$ 9,706.69	\$ 158,793.00	\$ . . . . .
014 DEPARTMENT OF MOTOR VEHICLES							
			Administrative:	67-300			
241	0101		Salaries		\$ 18,279.75	\$ . . . . .	\$ . . . . .
242	0103		Other Personal Services		2,788.68		
243	0104		Expenses		15,239.58		
244	0106		Operating Capital Outlay		282.63		
245	0107		Purchases of License Plates		1,304.07		
246	0109		Retirement and Social Security Matching		15,260.33		
247	010A		Lump Sum		110,438.00	3,844,970.00	
248			Total Department of Motor Vehicles		\$ 163,593.04	\$ 3,844,970.00	\$ . . . . .



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
..... \$	7,500.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	189
13,248.00	.....	.....	13,248.00	13,185.79	.....	13,185.79	62.21	62.21	190
19,504.00	1,667.16	.....	20,507.00	17,234.10	.....	17,234.10	3,272.90	4,940.06	191
19,233.00	5,064.80	.....	26,537.00	20,971.21	.....	20,971.21	5,565.79	10,630.59	192
636.00	.29	.....	1,351.00	335.72	.....	335.72	1,015.28	1,015.57	193
853.00	.....	.....	853.00	763.44	.....	763.44	89.56	89.56	194
(53,474.00)	1,526.00	.....	.....	.....	.....	.....	.....	1,526.00	195
.....	.....	.....	1,218,000.00	1,218,000.00	.....	1,218,000.00	.....	.....	196
.....	423,623.00	.....	271,190.00	.....	271,190.00	271,190.00	.....	423,623.00	197
30,235.00	10,180.07	.....	39,799.00	39,798.20	.....	39,798.20	.80	10,180.87	198
19,551.00	.42	.....	26,803.00	24,345.02	.....	24,345.02	2,457.98	2,458.40	199
177,056.00	.88	.....	203,754.00	122,875.68	.....	122,875.68	80,878.32	80,879.20	200
2,595.00	.....	.....	2,595.00	401.80	.....	401.80	2,193.20	2,193.20	201
1,400.00	.19	.....	2,764.00	2,446.09	.....	2,446.09	317.91	318.10	202
(236,031.00)	13,969.00	.....	.....	.....	.....	.....	.....	13,969.00	203
(187,000.00)	.....	.....	40,000.00	23,116.27	.....	23,116.27	16,883.73	16,883.73	204
.....	.....	.....	2,500,000.00	.....	.....	.....	2,500,000.00	2,500,000.00	205
.....	.....	.....	1,517,320.00	401,218.04	.....	401,218.04	1,116,101.96	1,116,101.96	206
(54,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	207
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	208
16,132.00	.....	.....	16,132.00	14,515.56	.....	14,515.56	1,616.44	1,616.44	209
21,390.00	.....	.....	21,390.00	7,857.80	.....	7,857.80	13,532.20	13,532.20	210
31,625.00	.....	.....	31,625.00	30,653.49	.....	30,653.49	971.51	971.51	211
7,000.00	.....	.....	7,000.00	6,986.67	.....	6,986.67	13.33	13.33	212
1,260.00	.....	.....	1,260.00	971.69	.....	971.69	288.31	288.31	213
(77,407.00)	22,593.00	.....	.....	.....	.....	.....	.....	22,593.00	214
\$ 230,837.00	\$ 1,231,064.32	\$	\$ 24,052,815.00	\$ 17,692,191.92	\$ 771,190.00	\$ 18,463,381.92	\$ 5,589,433.08	\$ 6,820,497.40	215
\$ 255,244.21	\$ 1,480.00	\$	\$ 296,000.00	\$ 291,783.28	\$	\$ 291,783.28	\$ 4,216.72	\$ 5,696.72	216
3,732.27	.....	.....	4,400.00	3,967.94	.....	3,967.94	432.06	432.06	217
45,420.36	.....	.....	49,866.00	37,541.41	.....	37,541.41	12,324.59	12,324.59	218
21,925.84	.....	.....	22,063.00	17,888.71	.....	17,888.71	4,174.29	4,174.29	219
15,945.29	.....	.....	21,612.00	19,427.59	.....	19,427.59	2,184.41	2,184.41	220
(342,267.97)	57,760.03	.....	.....	.....	.....	.....	.....	57,760.03	221
(737,502.00)	257,053.00	.....	.....	.....	.....	.....	.....	257,053.00	222
78,957.30	.....	.....	80,487.00	80,391.37	.....	80,391.37	95.63	95.63	223
3,856.50	.....	.....	5,018.00	4,954.47	.....	4,954.47	63.53	63.53	224
38,161.40	.....	.....	38,569.00	38,430.70	.....	38,430.70	138.30	138.30	225
19,442.44	.....	.....	22,938.00	21,887.10	.....	21,887.10	1,050.90	1,050.90	226
6,921.57	.....	.....	7,703.00	5,454.69	.....	5,454.69	2,248.31	2,248.31	227
(143,057.21)	5,260.79	.....	.....	.....	.....	.....	.....	5,260.79	228
\$ (733,220.00)	\$ 321,553.82	\$	\$ 548,656.00	\$ 521,727.26	\$	\$ 521,727.26	\$ 26,928.74	\$ 348,482.56	229
\$	\$ 2,660,999.96	\$	\$	\$	\$	\$	\$	\$ 2,660,999.96	230
(245,012.00)	98,390.89	.....	.....	.....	.....	.....	.....	98,390.89	231
.....	4,977.01	.....	.....	.....	.....	.....	.....	4,977.01	232
.....	81,023.00	.....	.....	.....	.....	.....	.....	81,023.00	233
\$ (245,012.00)	\$ 2,845,390.86	\$	\$	\$	\$	\$	\$	\$ 2,845,390.86	234
\$ (400.00)	\$ 6,246.82	\$	\$ 97,996.00	\$ 97,994.08	\$	\$ 97,994.08	\$ 1.92	\$ 6,248.74	235
400.00	.....	.....	400.00	.....	.....	.....	400.00	400.00	236
.....	2,742.43	.....	44,000.00	43,469.42	.....	43,469.42	530.58	3,273.01	237
.....	2,755.42	.....	3,775.00	3,079.09	.....	3,079.09	695.91	3,451.33	238
.....	2,519.02	.....	8,065.00	7,815.19	.....	7,815.19	249.81	2,768.83	239
\$	\$ 14,263.69	\$	\$ 154,236.00	\$ 152,357.78	\$	\$ 152,357.78	\$ 1,878.22	\$ 16,141.91	240
\$ 2,345,404.00	\$ 32.75	\$	\$ 2,363,651.00	\$ 2,358,104.90	\$	\$ 2,358,104.90	\$ 5,546.10	\$ 5,578.85	241
49,400.00	88.68	.....	52,100.00	47,066.16	.....	47,066.16	5,033.84	5,122.52	242
797,701.00	604.58	.....	812,336.00	797,333.45	.....	797,333.45	15,002.55	15,607.13	243
40,000.00	282.63	.....	40,000.00	34,010.24	.....	34,010.24	5,989.76	6,272.39	244
532,000.00	1,304.07	.....	532,000.00	531,599.12	.....	531,599.12	400.88	1,704.95	245
193,806.00	.33	.....	209,066.00	188,694.21	.....	188,694.21	20,371.79	20,372.12	246
(3,844,970.00)	110,438.00	.....	.....	.....	.....	.....	.....	110,438.00	247
\$ 113,341.00	\$ 112,751.04	\$	\$ 4,009,153.00	\$ 3,956,808.08	\$	\$ 3,956,808.08	\$ 52,344.92	\$ 165,095.96	248

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
015			<b>STATE BEVERAGE DEPARTMENT</b>				
			Administrative:	67-300			
249	0101		Salaries . . . . .		\$ 95,645.30	\$ 1,770,073.00	\$ . . . . .
250	0103		Other Personal Services . . . . .		3,215.26		. . . . .
251	0104		Expenses . . . . .		71,330.84	817,780.00	. . . . .
252	0106		Operating Capital Outlay . . . . .		110,719.79		. . . . .
253	0109		Retirement and Social Security Matching . . . . .		24,799.19	145,926.00	. . . . .
254			Total State Beverage Department . . . . .		\$ 305,710.38	\$ 2,733,779.00	\$ . . . . .
019			<b>MISCELLANEOUS</b>	67-300			
255	0201		Florida Commission of Interstate Cooperation - Expenses . . . . .	13.09 & 67-300	\$ 701.25	\$ 23,375.00	\$ . . . . .
256	0203		Board of Commissioners for the Promotion of Uniformity of Legislation . . . . .	11.01 & 67-300	3,423.80		. . . . .
257	0215		Judicial Disability Retirement Commission - Expenses . . . . .	67-300	637.61	750.00	. . . . .
258	0217		Judicial Qualifications Commission - Expenses . . . . .	67-163	8,698.21		5,000.00
259	0219		Fourth District Court of Appeal - Lump Sum . . . . .	67-680	1,500.00		. . . . .
260	0221		Law Revision Commission - Chapter 67-472 . . . . .	67-472	36,660.02		45,000.00
261	0223		Statutes Revolving Fund - Chapter 67-472 . . . . .	67-472	75,000.00		. . . . .
262	0225		Law Revision Commission - Chapter 67-322 . . . . .	67-322	45,000.00		45,000.00
263	0227		Statutes Revolving Fund - Chapter 67-322 . . . . .	67-322	75,000.00		. . . . .
264	0233		Florida Commission for Tax Reform . . . . .	67-426	69,698.74		. . . . .
265	0235		Capitol Safety Committee . . . . .	67-605	100,000.00		. . . . .
266			Total Miscellaneous . . . . .		\$ 416,319.63	\$ 24,125.00	\$ 95,000.00
023			<b>FLORIDA REHABILITATION CENTER FOR ALCOHOLICS</b>				
			Administrative:	67-313			
267	0101		Salaries . . . . .		\$ 189,085.22	\$ . . . . .	\$ 664,187.00
268	0103		Other Personal Services . . . . .		52,424.78		73,869.00
269	0104		Expenses . . . . .		110,781.43		207,332.00
270	0105		Grants and Aids . . . . .		47,090.00		47,090.00
271	0106		Operating Capital Outlay . . . . .		30,800.00		10,400.00
272	0107		Food Products . . . . .		29,865.00		31,970.00
273	0109		Retirement and Social Security Matching . . . . .		48,727.00		52,594.00
274			Total Florida Rehabilitation Center for Alcoholics . . . . .		\$ 508,773.43	\$ . . . . .	\$ 1,087,442.00
024			<b>DEPARTMENT OF PUBLIC SAFETY</b>				
			General Activities:	67-300			
275	0101		Salaries . . . . .		\$ 32,083.33	\$ 7,512,802.00	\$ . . . . .
276	0103		Other Personal Services . . . . .		4,440.20		. . . . .
277	0104		Expenses . . . . .		95,743.40	1,788,705.00	. . . . .
278	0106		Operating Capital Outlay . . . . .		392,563.36	693,090.00	. . . . .
279	0107		Vehicle Equipment Safety Compact . . . . .		644.45	3,000.00	. . . . .
280	0109		Retirement and Social Security Matching . . . . .		22,329.14		. . . . .
281	010A		Lump Sum . . . . .	68-43	823,000.00		. . . . .
			Matching Contribution to Highway Patrol Pension Trust Fund:	67-300	1,486.57	361,110.00	. . . . .
282	0114		Transfers to Trust Fund . . . . .	67-307			. . . . .
283	0121		Motor Vehicle Inspection Division: Salaries . . . . .		31,729.51		495,000.00
284	0124		Expenses . . . . .		419,668.53		711,000.00
285	0126		Operating Capital Outlay . . . . .		99,541.00		. . . . .
			Transfers of Matching Contribution to Highway Patrol Pension Trust Fund . . . . .		1,467.37		25,000.00
286	0129		Retirement and Social Security Matching . . . . .		2,825.87		12,000.00
			Florida Law Enforcement Teleprocessing System:	67-300			
288	0131		Salaries . . . . .		13,067.13		. . . . .
289	0134		Expenses . . . . .		86,501.63		. . . . .
290	0136		Operating Capital Outlay . . . . .		9,609.83		. . . . .
291	0139		Retirement and Social Security Matching . . . . .		1,444.59		. . . . .
292			Total Department of Public Safety . . . . .		\$ 2,038,115.91	\$ 10,358,707.00	\$ 1,243,000.00
025			<b>MILITARY DEPARTMENT</b>				
			General Activities:	67-300			
293	0101		Salaries . . . . .		\$ 18,375.13	\$ 486,030.00	\$ . . . . .
294	0104		Expenses . . . . .		44,519.76	225,810.00	. . . . .
295	0109		Retirement and Social Security Matching . . . . .		3,572.20		. . . . .
			Florida National Guard Retirement: Benefits . . . . .	67-300	2,290.64	64,614.00	6,951.36
297	0117		Construction of National Guard Armories: Starke - Bradford County . . . . .	63-402	.25		. . . . .
298	0127		Arcadia . . . . .	65-321	69,390.27		. . . . .
299			Total Military Department . . . . .		\$ 138,148.25	\$ 776,454.00	\$ 6,951.36
026			<b>STATE CIVIL DEFENSE AGENCY</b>				
			General Activities:	67-300			
300	0101		Salaries . . . . .		\$ 1,597.72	\$ 96,509.00	\$ . . . . .
301	0103		Other Personal Services . . . . .		34.25		. . . . .
302	0104		Expenses . . . . .		3,971.00	35,455.00	. . . . .
303	0106		Operating Capital Outlay . . . . .		9,485.67		. . . . .
304	0109		Retirement and Social Security Matching . . . . .		1,298.18		. . . . .
305			Total State Civil Defense Agency . . . . .		\$ 16,386.82	\$ 131,964.00	\$ . . . . .



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (3,643.00)	\$ 74,927.30	\$ .....	\$ 1,787,148.00	\$ 1,778,250.82	\$ .....	\$ 1,778,250.82	\$ 8,897.18	\$ 83,824.48	249
64,013.00	.26	.....	67,228.00	66,059.75	.....	66,059.75	1,168.25	1,168.51	250
24,101.00	41,330.84	.....	871,881.00	797,748.91	.....	797,748.91	74,132.09	115,462.93	251
6,063.79	.....	.....	104,656.00	82,047.57	.....	82,047.57	22,608.43	28,672.22	252
14,361.00	28,955.19	.....	156,131.00	145,630.79	.....	145,630.79	10,500.21	39,455.40	253
\$ 98,832.00	\$ 151,277.38	\$ .....	\$ 2,987,044.00	\$ 2,869,737.84	\$ .....	\$ 2,869,737.84	\$ 117,306.16	\$ 268,583.54	254
\$ .....	\$ 701.25	\$ .....	\$ 23,375.00	\$ 23,375.00	\$ .....	\$ 23,375.00	\$ .....	\$ 701.25	255
.....	147.00	.....	3,276.80	3,272.42	.....	3,272.42	4.38	151.38	256
.....	1,387.61	.....	93,085.00	92,599.40	.....	92,599.40	.....	1,387.61	257
5,000.00	300.21	.....	18,398.00	16,717.65	.....	16,717.65	1,680.35	1,980.56	258
.....	1,500.00	.....	.....	.....	.....	.....	.....	1,500.00	259
.....	11,200.02	.....	70,460.00	40,817.90	.....	40,817.90	29,642.10	40,842.12	260
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	261
.....	90,000.00	.....	.....	.....	.....	.....	.....	90,000.00	262
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	263
.....	14,018.74	.....	55,680.00	45,820.81	.....	45,820.81	9,859.19	23,877.93	264
.....	3,000.00	.....	97,000.00	35,310.76	.....	35,310.76	61,689.24	64,689.24	265
\$ 5,000.00	\$ 272,254.83	\$ .....	\$ 268,189.80	\$ 165,314.54	\$ .....	\$ 165,314.54	\$ 102,875.26	\$ 375,130.09	266
\$ (9,370.00)	\$ 199,525.22	\$ .....	\$ 644,377.00	\$ 619,674.79	\$ .....	\$ 619,674.79	\$ 24,702.21	\$ 224,227.43	267
7,000.00	40,208.78	.....	93,085.00	92,599.40	.....	92,599.40	485.60	40,694.38	268
2,370.00	130,710.43	.....	189,773.00	187,137.10	.....	187,137.10	2,635.90	133,346.33	269
.....	39,432.00	.....	54,748.00	54,663.66	.....	54,663.66	84.34	39,516.34	270
.....	41,200.00	.....	.....	.....	.....	.....	.....	41,200.00	271
.....	34,445.00	.....	27,390.00	25,592.93	.....	25,592.93	1,797.07	36,242.07	272
.....	101,321.00	.....	.....	.....	.....	.....	.....	101,321.00	273
\$ .....	\$ 586,842.43	\$ .....	\$ 1,009,373.00	\$ 979,667.88	\$ .....	\$ 979,667.88	\$ 29,705.12	\$ 616,547.55	274
\$ 256,153.00	\$ .33	\$ .....	\$ 7,801,038.00	\$ 7,797,521.49	\$ .....	\$ 7,797,521.49	\$ 3,516.51	\$ 3,516.84	275
12,000.00	3,387.20	.....	13,053.00	12,485.29	.....	12,485.29	567.71	3,954.91	276
(90,696.00)	95,743.40	.....	1,698,009.00	1,694,555.63	.....	1,694,555.63	3,453.37	99,196.77	277
.....	291,556.00	.....	794,097.36	756,077.47	.....	756,077.47	38,019.89	329,575.89	278
.....	394.45	.....	3,250.00	3,244.24	.....	3,244.24	5.76	400.21	279
313,221.00	10,698.14	.....	324,852.00	295,111.51	.....	295,111.51	29,740.49	40,438.63	280
(732,906.00)	90,094.00	.....	.....	.....	.....	.....	.....	90,094.00	281
44,730.00	6,556.57	.....	400,770.00	.....	353,025.74	353,025.74	47,744.26	54,300.83	282
45,900.00	46,480.51	.....	526,149.00	520,521.68	.....	520,521.68	5,627.32	52,107.83	283
.....	380,218.53	.....	750,450.00	664,890.54	.....	664,890.54	85,559.46	465,777.99	284
.....	11,526.00	.....	87,985.00	86,490.20	.....	86,490.20	1,494.80	13,020.80	285
3,276.00	1,851.37	.....	27,892.00	.....	27,535.37	27,535.37	356.63	2,208.00	286
.....	399.87	.....	14,426.00	12,587.44	.....	12,587.44	1,838.56	2,238.43	287
196,525.00	23,519.13	.....	186,073.00	181,558.87	.....	181,558.87	4,514.13	28,033.26	288
535,026.00	155,899.63	.....	465,628.00	342,049.50	.....	342,049.50	123,578.50	279,478.13	289
3,600.00	5,049.83	.....	8,160.00	3,263.27	.....	3,263.27	4,896.73	9,946.56	290
18,253.00	3,309.59	.....	16,388.00	14,588.24	.....	14,588.24	1,799.76	5,109.35	291
\$ 605,082.00	\$ 1,126,684.55	\$ .....	\$ 13,118,220.36	\$ 12,384,945.37	\$ 380,561.11	\$ 12,765,506.48	\$ 352,713.88	\$ 1,479,398.43	292
\$ (25,236.00)	\$ 72,227.13	\$ .....	\$ 406,942.00	\$ 396,923.27	\$ .....	\$ 396,923.27	\$ 10,018.73	\$ 82,245.86	293
.....	66,173.76	.....	204,156.00	201,757.62	.....	201,757.62	2,398.38	68,572.14	294
25,236.00	5,515.20	.....	23,293.00	22,320.12	.....	22,320.12	972.88	6,488.08	295
.....	.....	.....	73,856.00	73,296.77	.....	73,296.77	-559.23	559.23	296
.....	.25	.....	.....	.....	.....	.....	.....	.25	297
.....	443.00	.....	68,947.27	68,434.43	.....	68,434.43	512.84	955.84	298
\$ .....	\$ 144,359.34	\$ .....	\$ 777,194.27	\$ 762,732.21	\$ .....	\$ 762,732.21	\$ 14,462.06	\$ 158,821.40	299
\$ (2,467.00)	\$ 795.72	\$ .....	\$ 94,844.00	\$ 94,692.35	\$ .....	\$ 94,692.35	\$ 151.65	\$ 947.37	300
945.00	34.25	.....	945.00	848.35	.....	848.35	96.65	130.90	301
(945.00)	2,330.00	.....	36,151.00	35,141.00	.....	35,141.00	1,010.00	3,340.00	302
.....	2,374.67	.....	7,111.00	5,464.74	.....	5,464.74	1,646.26	4,020.93	303
7,925.00	606.18	.....	8,617.00	7,830.22	.....	7,830.22	786.78	1,392.96	304
\$ 5,458.00	\$ 6,140.82	\$ .....	\$ 147,668.00	\$ 143,976.66	\$ .....	\$ 143,976.66	\$ 3,691.34	\$ 9,832.16	305

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
027			<b>FLORIDA DEVELOPMENT COMMISSION</b>	67-300			
			General Activities:				
306	0101		Salaries		\$ 107,960.64	\$ 1,166,800.00	\$ .
307	0103		Other Personal Services		12,015.84		
308	0104		Expenses		179,910.25	2,475,000.00	
309	0106		Operating Capital Outlay		2,624.76		
310	0109		Retirement and Social Security Matching		12,515.34		
311			Total Florida Development Commission		\$ 315,026.83	\$ 3,641,800.00	\$ .
028			<b>FLORIDA PUBLIC SERVICE COMMISSION</b>	67-300			
			Administrative:				
312	0101		Salaries		\$ 16,200.00	\$ 400,000.00	\$ .
313	0104		Expenses		6,000.63	254,070.00	
314	0109		Retirement and Social Security Matching		12,886.18	85,930.00	
315			Total Florida Public Service Commission		\$ 35,086.81	\$ 740,000.00	\$ .
029			<b>ELECTRONIC DATA PROCESSING</b>	67-253			
			Management Board:				
316	0101		Salaries		\$ 2,810.50	\$ .	\$ .
317	0103		Other Personal Services		85.20		
318	0104		Expenses		1,361.89		
319	0106		Operating Capital Outlay		305.63		
320	0109		Retirement and Social Security Matching		958.09		
321			Total Electronic Data Processing		\$ 5,521.31	\$ .	\$ .
030			<b>STATE PERSONNEL BOARD</b>	67-300			
			Administrative:				
322	0101		Salaries		\$ 30,099.85	\$ 11,520.00	\$ .
323	0103		Other Personal Services		1,084.59		
324	0104		Expenses		8,777.70	1,600.00	
325	0106		Operating Capital Outlay		10,767.49		
326	0109		Retirement and Social Security Matching		2,631.32	1,014.00	
327	0114		Transfers				
328	010A		Lump Sum	67-437	91,053.00		
329			Total State Personnel Board		\$ 144,413.95	\$ 14,134.00	\$ .
031			<b>FLORIDA BUREAU OF LAW ENFORCEMENT</b>	67-300 & 67-2207			
			Administrative:				
330	0101		Salaries		\$ 74,204.39	\$ 594,374.00	\$ .
331	0103		Other Personal Services		102,348.71	1,200.00	
332	0104		Expenses		108,758.13	282,470.00	
333	0106		Operating Capital Outlay		47,991.81	11,775.00	
334	0109		Retirement and Social Security Matching		13,978.53	47,635.00	
335	010A		Lump Sum		138,374.00	625,000.00	
336			Total Florida Bureau of Law Enforcement		\$ 485,655.57	\$ 1,562,454.00	\$ .
032			<b>ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION</b>				
337	0114		Transfers	67-300	\$ 239,475.00	\$ .	\$ .
033			<b>STATE BOARD OF CONSERVATION</b>	67-300			
			Administrative:				
338	0101		Salaries		\$ 28,895.88	\$ 1,503,300.00	\$ .
339	0103		Other Personal Services		19,984.51	87,600.00	
340	0104		Expenses		74,913.74	1,007,140.00	
341	0106		Operating Capital Outlay		63,682.45	144,630.00	
342	0107		Distribution to State Agencies				
343	0109		Retirement and Social Security Matching		26,013.38	144,250.00	
344	0164		U. S. Geological Survey Cooperative Agreements:				
			Expenses		33,750.00	135,000.00	
345	0224		Water Resources Development - Lump Sum:	67-300	7,548,198.55	11,195,200.00	
			Expenses				
346	0244		Special Erosion Control - Lump Sum:	67-300 & 161.09	223,579.70	250,000.00	
			Expenses				
347			Total State Board of Conservation		\$ 8,019,018.21	\$ 14,467,120.00	\$ .
034			<b>STATE PURCHASING COMMISSION</b>	67-300			
			Administrative:				
348	0101		Salaries		\$ 9,974.96	\$ 260,312.00	\$ .
349	0104		Expenses		1,066.51	62,000.00	
350	0106		Operating Capital Outlay		9,560.41		
351	0109		Retirement and Social Security Matching		2,287.46	20,450.00	
352			Total State Purchasing Commission		\$ 22,889.34	\$ 342,762.00	\$ .
035			<b>FLORIDA SCHOOL FOR THE DEAF AND BLIND</b>	67-300			
			Administrative:				
353	0101		Salaries		\$ 18,368.47	\$ 1,500,898.00	\$ .
354	0103		Other Personal Services		628.74	9,500.00	
355	0104		Expenses		29,390.25	217,828.00	
356	0106		Operating Capital Outlay		60,645.23	65,800.00	
357	0107		Food Products		29,546.99	135,588.00	



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (88,704.00)	\$ 94,144.64	\$ .	\$ 1,091,912.00	\$ 1,088,933.23	\$ .	\$ 1,088,933.23	\$ 2,978.77	\$ 97,123.41	306
116,800.00	.84	.	128,815.00	121,968.77	.	121,968.77	6,846.23	6,847.07	307
(139,500.00)	68,360.25	.	2,447,050.00	2,326,156.14	.	2,326,156.14	120,893.86	189,254.11	308
22,700.00	2,624.76	.	22,700.00	18,969.79	.	18,969.79	3,730.21	6,354.97	309
88,704.00	12,938.34	.	88,281.00	86,956.20	.	86,956.20	1,324.80	14,263.14	310
\$ .	\$ 178,068.83	\$ .	\$ 3,778,758.00	\$ 3,642,984.13	\$ .	\$ 3,642,984.13	\$ 135,773.87	\$ 313,842.70	311
\$ .	\$ 16,200.00	\$ .	\$ 400,000.00	\$ 399,999.93	\$ .	\$ 399,999.93	\$ .07	\$ 16,200.07	312
.	5,250.63	.	254,820.00	254,794.60	.	254,794.60	25.40	5,276.03	313
.	2,129.18	.	96,687.00	86,179.98	.	86,179.98	10,507.02	12,636.20	314
\$ .	\$ 23,579.81	\$ .	\$ 751,507.00	\$ 740,974.51	\$ .	\$ 740,974.51	\$ 10,532.49	\$ 34,112.30	315
\$ 155,758.00	\$ 36,537.50	\$ .	\$ 122,031.00	\$ 103,590.48	\$ .	\$ 103,590.48	\$ 18,440.52	\$ 54,978.02	316
.	.20	.	85.00	.	.	85.00	85.00	85.20	317
97,300.00	61,261.89	.	37,400.00	30,009.80	.	30,009.80	7,390.20	68,652.09	318
11,595.00	1,555.63	.	10,345.00	10,313.86	.	10,313.86	31.14	1,586.77	319
11,329.00	2,980.09	.	9,307.00	7,164.84	.	7,164.84	2,142.16	5,122.25	320
\$ 275,982.00	\$ 102,335.31	\$ .	\$ 179,168.00	\$ 151,078.98	\$ .	\$ 151,078.98	\$ 28,089.02	\$ 130,424.33	321
\$ (29,919.85)	\$ 11,700.00	\$ .	\$ .	\$ .	\$ .	\$ .	\$ .	\$ 11,700.00	322
(1,084.59)	.	.	.	.	.	.	.	.	323
(8,577.70)	1,800.00	.	.	.	.	.	.	1,800.00	324
(10,767.49)	.	.	.	.	.	.	.	.	325
(2,604.32)	1,041.00	.	.	.	.	.	.	1,041.00	326
2,055.00	.	.	2,055.00	.	.	.	2,055.00	2,055.00	327
46,435.95	137,488.95	.	.	.	.	.	.	137,488.95	328
\$ (4,463.00)	\$ 152,029.95	\$ .	\$ 2,055.00	\$ .	\$ .	\$ .	\$ 2,055.00	\$ 154,084.95	329
\$ 386,134.00	\$ 26,557.39	\$ .	\$ 1,028,155.00	\$ 962,344.06	\$ .	\$ 962,344.06	\$ 65,810.94	\$ 92,368.33	330
63,788.00	311.71	.	167,025.00	130,232.89	.	130,232.89	36,792.11	37,103.82	331
224,440.00	8,475.13	.	607,193.00	426,633.35	.	426,633.35	180,559.65	189,034.78	332
108,232.00	2,793.81	.	165,205.00	132,865.49	.	132,865.49	32,339.51	35,133.32	333
31,023.00	4,560.53	.	88,076.00	76,986.09	.	76,986.09	11,089.91	15,650.44	334
(562,202.00)	201,172.00	.	.	.	.	.	.	201,172.00	335
\$ 251,415.00	\$ 243,870.57	\$ .	\$ 2,055,654.00	\$ 1,729,061.88	\$ .	\$ 1,729,061.88	\$ 326,592.12	\$ 570,462.69	336
\$ .	\$ 13,950.00	\$ .	\$ 225,525.00	\$ .	\$ 225,525.00	\$ 225,525.00	\$ .	\$ 13,950.00	337
\$ 75,604.00	\$ .88	\$ .	\$ 1,607,799.00	\$ 1,604,079.47	\$ .	\$ 1,604,079.47	\$ 3,719.53	\$ 3,720.41	338
(28,096.00)	2,855.51	.	76,633.00	69,491.27	.	69,491.27	7,141.73	9,997.24	339
8,536.00	43,913.74	.	1,046,676.00	962,754.19	.	962,754.19	83,921.81	127,835.55	340
5,530.00	29,839.45	.	184,003.00	132,280.47	.	132,280.47	51,722.53	81,561.98	341
23,620.00	.	.	23,620.00	23,620.00	.	23,620.00	.	.	342
(1,370.00)	15,075.38	.	153,818.00	152,659.64	.	152,659.64	1,158.36	16,233.74	343
.	6,750.00	.	162,000.00	162,000.00	.	162,000.00	.	6,750.00	344
.	498,902.69	.	18,244,495.86	11,988,271.27	117,116.00	12,105,387.27	6,139,108.59	6,638,011.28	345
.	5,812.70	.	467,767.00	312,766.50	.	312,766.50	155,000.50	160,813.20	346
\$ 83,824.00	\$ 603,150.35	\$ .	\$ 21,966,811.86	\$ 15,384,302.81	\$ 140,736.00	\$ 15,525,038.81	\$ 6,441,773.05	\$ 7,044,923.40	347
\$ (377.00)	\$ 9,830.96	\$ .	\$ 260,079.00	\$ 255,598.06	\$ .	\$ 255,598.06	\$ 4,480.94	\$ 14,311.90	348
.	1,066.51	.	62,000.00	60,916.94	.	60,916.94	1,083.06	2,149.57	349
.	5,369.41	.	4,191.00	4,091.20	.	4,091.20	99.80	5,469.21	350
377.00	1,009.46	.	22,105.00	20,074.27	.	20,074.27	2,030.73	3,040.19	351
\$ .	\$ 17,276.34	\$ .	\$ 348,375.00	\$ 340,680.47	\$ .	\$ 340,680.47	\$ 7,694.53	\$ 24,970.87	352
\$ 654,759.68	\$ .	\$ .	\$ 2,174,026.15	\$ 2,143,127.68	\$ .	\$ 2,143,127.68	\$ 30,898.47	\$ 30,898.47	353
5,371.26	.	.	15,500.00	7,913.66	.	7,913.66	7,586.34	7,586.34	354
22,140.00	15,018.25	.	254,340.00	246,598.75	.	246,598.75	7,741.25	22,759.50	355
19,300.00	33,663.23	.	112,082.00	85,913.38	.	85,913.38	26,168.62	59,831.85	356
.	29,546.99	.	135,588.00	118,643.20	.	118,643.20	16,944.80	46,491.79	357

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
FLORIDA SCHOOL FOR THE DEAF AND BLIND (Continued)							
Administrative: (Continued)							
358	0109		Retirement and Social Security Matching	67-268, 68-118, & 68-45	\$ 10,440.41	\$ 111,342.00	\$ . . . . .
359	010A		Lump Sum		78,083.00		572,400.00
360			Total Florida School for the Deaf and Blind		\$ 227,103.09	\$ 2,040,956.00	\$ 572,400.00
036 RINGLING MUSEUM OF ART							
Administrative:					67-300		
361	0101		Salaries		\$ 3,000.00	\$ 135,000.00	\$ . . . . .
362	0104		Expenses				
363	0109		Retirement and Social Security Matching		3,913.09		
364			Total Ringling Museum of Art		\$ 6,913.09	\$ 135,000.00	\$ . . . . .
037 FLORIDA COUNCIL FOR THE BLIND							
Administrative and General Services:					67-300		
365	0101		Salaries		\$ 9,044.48	\$ 355,752.00	\$ . . . . .
366	0103		Other Personal Services			3,600.00	
367	0104		Expenses		46,563.36	477,170.00	
368	0106		Operating Capital Outlay		6.95	2,905.00	
369	0107		Food Products		1,957.24	4,379.00	
370	0109		Retirement and Social Security Matching		3,023.10	29,626.00	
371			Total Florida Council for the Blind		\$ 60,595.13	\$ 873,432.00	\$ . . . . .
038 STATE REVENUE COMMISSION							
Administrative:					67-300		
372	0101		Salaries		\$ 172,377.34	\$ 2,453,410.00	\$ . . . . .
373	0103		Other Personal Services		4,425.50	18,700.00	
374	0104		Expenses		81,766.53	1,006,580.00	
375	0106		Operating Capital Outlay		6,507.72	34,200.00	
376	0109		Retirement and Social Security Matching		24,696.34	173,340.00	
377	010A		Lump Sum	68-46	200,000.00		
378			Total State Revenue Commission		\$ 489,773.43	\$ 3,686,230.00	\$ . . . . .
039 EVERGLADES FIRE CONTROL DISTRICT							
Administrative:					67-300		
379	0101		Salaries		\$ 2,303.46	\$ . . . . .	\$ . . . . .
380	0103		Other Personal Services		391.04		
381	0104		Expenses		1,198.77		
382	0106		Operating Capital Outlay		7,543.50		
383	0109		Retirement and Social Security Matching		709.07		
384	010A		Lump Sum	67-301			124,457.00
385			Total Everglades Fire Control District		\$ 12,145.84	\$ . . . . .	\$ 124,457.00
040 STATE BOARD OF HEALTH							
General Public Health:					67-300		
386	0101		Salaries		\$ 299,241.42	\$ 3,675,711.00	\$ . . . . .
387	0103		Other Personal Services		7,776.60	18,637.00	
388	0104		Expenses		13,757.54	1,388,237.00	
389	0106		Operating Capital Outlay		10,249.64		
390	0109		Retirement and Social Security Matching		30,841.35	276,694.00	
Air and Water Pollution Control Commission:					67-300 & 67-610		
391	0127		Lump Sum		6,000.00	300,000.00	
392	0137		Mosquito Control:	67-300	49,500.00	1,650,000.00	
Grants to Localities					67-300		
393	0147		Transfers to Trust Fund		91,500.00	3,100,000.00	
Purchase of Polio and Other Vaccines:					67-300		
394	0154		Expenses		53,741.75	125,000.00	
Hospital Services for the Indigent:					67-300		
395	0167		Transfers to Trust Fund		29,250.00	975,000.00	
Scholarships:					67-300		
396	0185		Dental Scholarships		10,500.00	40,000.00	
397	0195		Medical Scholarships		1,000.00	11,000.00	
398			Total State Board of Health		\$ 603,358.30	\$ 11,560,279.00	\$ . . . . .
041 HOTEL AND RESTAURANT COMMISSION							
General Activities:					67-300		
399	0101		Salaries		\$ 37,610.93	\$ 705,967.00	\$ . . . . .
400	0103		Other Personal Services		7,933.01		
401	0104		Expenses		6,421.46	202,930.00	
402	0106		Operating Capital Outlay		6,252.73		
403	0109		Retirement and Social Security Matching		7,693.21	60,217.00	
Industry Education Program:					67-300		
404	0114		Transfer of Expenses		3,237.00	45,000.00	
405			Total Hotel and Restaurant Commission		\$ 69,148.34	\$ 1,014,114.00	\$ . . . . .
043 FLORIDA BOARD OF FORESTRY							
Administrative:					67-300 & 67-301		
406	0101		Salaries		\$ 77,274.00	\$ 1,539,580.00	\$ 1,600,000.00
407	0103		Other Personal Services		2,775.23		



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 44,557.93 (650,483.00)	\$ .....	\$ .....	\$ 166,340.34	\$ 141,410.83	\$ .....	\$ 141,410.83	\$ 24,929.51	\$ 24,929.51	358
									359
\$ 95,645.87	\$ 78,228.47	\$ .....	\$ 2,857,876.49	\$ 2,743,607.50	\$ .....	\$ 2,743,607.50	\$ 114,268.99	\$ 192,497.46	360
\$ (24,182.00)	\$ 3,000.00	\$ .....	\$ 110,818.00	\$ 110,818.00	\$ .....	\$ 110,818.00	\$ .....	\$ 3,000.00	361
25,000.00	.....	.....	25,000.00	25,000.00	.....	25,000.00	.....	.....	362
24,182.00	.....	.....	28,095.00	24,774.94	.....	24,774.94	3,320.06	3,320.15	363
\$ 25,000.00	\$ 3,000.09	\$ .....	\$ 163,913.00	\$ 160,592.94	\$ .....	\$ 160,592.94	\$ 3,320.06	\$ 6,320.15	364
\$ (1,125.00)	\$ 8,621.48	\$ .....	\$ 355,050.00	\$ 346,203.70	\$ .....	\$ 346,203.70	\$ 8,846.30	\$ 17,467.78	365
1,125.00	.....	.....	4,725.00	3,835.00	.....	3,835.00	890.00	890.00	366
560.00	46,563.36	.....	477,730.00	450,194.52	.....	450,194.52	27,535.48	74,098.84	367
.....	6.95	.....	2,905.00	2,369.94	.....	2,369.94	535.06	542.01	368
(560.00)	3,276.24	.....	2,500.00	2,494.38	.....	2,494.38	5.62	3,281.86	369
.....	244.10	.....	32,405.00	28,491.68	.....	28,491.68	3,913.32	4,157.42	370
\$ .....	\$ 58,712.13	\$ .....	\$ 875,315.00	\$ 833,589.22	\$ .....	\$ 833,589.22	\$ 41,725.78	\$ 100,437.91	371
\$ 55,821.50	\$ 296,608.84	\$ .....	\$ 2,385,000.00	\$ 2,373,158.21	\$ .....	\$ 2,373,158.21	\$ 11,841.79	\$ 308,450.63	372
1,774.50	2,000.00	.....	22,900.00	20,469.59	.....	20,469.59	2,430.41	4,430.41	373
73,696.00	83,042.53	.....	1,079,000.00	1,008,878.17	.....	1,008,878.17	70,121.83	153,164.36	374
40,500.00	3,007.72	.....	78,200.00	52,912.25	.....	52,912.25	25,287.75	28,295.47	375
28,208.00	26,244.34	.....	200,000.00	195,161.75	.....	195,161.75	4,838.25	31,082.59	376
(200,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	377
\$ .....	\$ 410,903.43	\$ .....	\$ 3,765,100.00	\$ 3,650,579.97	\$ .....	\$ 3,650,579.97	\$ 114,520.03	\$ 525,423.46	378
\$ 82,136.00	\$ 55.46	\$ .....	\$ 84,384.00	\$ 83,142.49	\$ .....	\$ 83,142.49	\$ 1,241.51	\$ 1,296.97	379
.....	.04	.....	391.00	320.00	.....	320.00	71.00	71.04	380
22,151.23	.....	.....	23,350.00	17,554.78	.....	17,554.78	5,795.22	5,795.22	381
8,300.00	3,599.50	.....	12,244.00	4,810.82	.....	4,810.82	7,433.18	11,032.68	382
7,054.00	5.07	.....	7,758.00	6,976.94	.....	6,976.94	781.06	786.13	383
(119,641.23)	4,815.77	.....	.....	.....	.....	.....	.....	4,815.77	384
\$ .....	\$ 8,475.84	\$ .....	\$ 128,127.00	\$ 112,805.03	\$ .....	\$ 112,805.03	\$ 15,321.97	\$ 23,797.81	385
\$ 43,929.00	\$ 344,136.42	\$ .....	\$ 3,674,745.00	\$ 3,666,371.58	\$ .....	\$ 3,666,371.58	\$ 8,373.42	\$ 352,509.84	386
250.00	13,161.60	.....	13,502.00	11,082.37	.....	11,082.37	2,419.63	15,581.23	387
(28,177.00)	1,607.54	.....	1,372,210.00	1,352,249.86	.....	1,352,249.86	19,960.14	21,567.68	388
65,098.00	2,347.64	.....	73,000.00	60,548.57	.....	60,548.57	12,451.43	14,799.07	389
2,626.00	22,667.35	.....	287,494.00	286,197.97	.....	286,197.97	1,296.03	23,963.38	390
(306,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	391
.....	49,500.00	.....	1,650,000.00	1,649,799.34	.....	1,649,799.34	200.66	49,700.66	392
.....	91,500.00	.....	3,100,000.00	.....	3,100,000.00	3,100,000.00	.....	91,500.00	393
.....	53,741.75	.....	125,000.00	100,593.12	.....	100,593.12	24,406.88	78,148.63	394
.....	29,250.00	.....	975,000.00	.....	975,000.00	975,000.00	.....	29,250.00	395
.....	15,500.00	.....	35,000.00	30,000.00	.....	30,000.00	5,000.00	20,500.00	396
.....	1,500.00	.....	10,500.00	10,000.00	.....	10,000.00	500.00	2,000.00	397
\$ (222,274.00)	\$ 624,912.30	\$ .....	\$ 11,316,451.00	\$ 7,166,842.81	\$ 4,075,000.00	\$ 11,241,842.81	\$ 74,608.19	\$ 699,520.49	398
\$ (45,971.00)	\$ 27,295.93	\$ .....	\$ 670,311.00	\$ 660,282.78	\$ .....	\$ 660,282.78	\$ 10,028.22	\$ 37,324.15	399
53,566.00	5,364.01	.....	56,135.00	52,426.44	.....	52,426.44	3,708.56	9,072.57	400
(7,595.00)	.46	.....	201,756.00	197,635.14	.....	197,635.14	4,120.86	4,121.32	410
.....	252.73	.....	6,000.00	5,264.62	.....	5,264.62	735.38	988.11	402
.....	7,248.21	.....	60,662.00	55,365.80	.....	55,365.80	5,296.20	12,544.41	403
.....	3,237.00	.....	45,000.00	.....	33,750.00	33,750.00	11,250.00	14,487.00	404
\$ .....	\$ 43,398.34	\$ .....	\$ 1,039,864.00	\$ 970,974.78	\$ 33,750.00	\$ 1,004,724.78	\$ 35,139.22	\$ 78,537.56	405
\$ .....	\$ 77,274.00	\$ .....	\$ 3,139,580.00	\$ 3,139,580.00	\$ .....	\$ 3,139,580.00	\$ .....	\$ 77,274.00	406
.....	2,775.23	.....	.....	.....	.....	.....	.....	2,775.23	407

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
FLORIDA BOARD OF FORESTRY (Continued)								
Administrative: (Continued)								
408	0104		Expenses		\$ . . . . .	\$ 855,000.00	\$ . . . . .	
409	0106		Operating Capital Outlay		193,533.78	405,323.00	. . . . .	
410	0109		Retirement and Social Security Matching		42,036.73	416,692.00	. . . . .	
411			Total Florida Board of Forestry		\$ 315,619.74	\$ 3,216,595.00	\$ 1,600,000.00	
044 COMMISSION ON MARINE SCIENCES AND TECHNOLOGY								
Administrative:								
412	0101		Salaries	67-361	\$ 759.57	\$ . . . . .	\$ . . . . .	
413	0103		Other Personal Services		228.71	. . . . .	200.00	
414	0104		Expenses		2,068.33	. . . . .	. . . . .	
415	0106		Operating Capital Outlay		1,008.44	. . . . .	. . . . .	
416	0109		Retirement and Social Security Matching		216.04	. . . . .	. . . . .	
417	010A		Lump Sum		77,250.00	. . . . .	. . . . .	
418			Total Commission on Marine Sciences and Technology		\$ 81,531.09	\$ . . . . .	\$ 200.00	
045 FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS								
Administrative:								
419	0101		Salaries	67-300	\$ 108,514.70	\$ 1,336,340.00	\$ . . . . .	
420	0103		Other Personal Services		4,499.97	. . . . .	. . . . .	
421	0104		Expenses		13,276.05	404,800.00	. . . . .	
422	0106		Operating Capital Outlay		2,015.81	78,250.00	. . . . .	
423	0109		Retirement and Security Matching		23,177.37	158,070.00	. . . . .	
Blackwater River State Park:								
424	0201		Salaries	67-673	. . . . .	. . . . .	24,000.00	
425	0203		Other Personal Services		. . . . .	. . . . .	2,000.00	
426	0204		Expenses		. . . . .	. . . . .	13,500.00	
427	0206		Operating Capital Outlay		. . . . .	. . . . .	14,500.00	
Basin Bayou State Park:								
428	0301		Salaries	67-673	10,000.00	. . . . .	30,000.00	
429	0303		Other Personal Services		500.00	. . . . .	1,000.00	
430	0304		Expenses		6,000.00	. . . . .	11,000.00	
431	0306		Operating Capital Outlay		13,500.00	. . . . .	3,000.00	
432			Total Florida Board of Parks and Historic Memorials		\$ 181,483.90	\$ 1,977,460.00	\$ 99,000.00	
047 GAME AND FRESH WATER FISH COMMISSION								
Hyacinth and Noxious Vegetation Control:								
433	0101		Salaries		\$ 1,662.00	. . . . .	. . . . .	
434	0103		Other Personal Services		82.00	. . . . .	. . . . .	
435	0104		Expenses		29,362.36	. . . . .	. . . . .	
436	0106		Operating Capital Outlay		1,851.10	. . . . .	. . . . .	
437	0109		Retirement and Social Security Matching		1,303.08	. . . . .	. . . . .	
438	010A		Lump Sum	68-42	. . . . .	. . . . .	200,000.00	
439			Total Game and Fresh Water Fish Commission		\$ 34,260.54	\$ . . . . .	\$ 200,000.00	
048 FLORIDA SECURITIES COMMISSION								
Administrative:								
440	0101		Salaries	67-300	\$ 19,155.54	\$ 227,395.00	\$ . . . . .	
441	0103		Other Personal Services		. . . . .	. . . . .	. . . . .	
442	0104		Expenses		13,752.03	91,510.00	. . . . .	
443	0106		Operating Capital Outlay		.56	800.00	. . . . .	
444	0109		Retirement and Social Security Matching		3,719.45	. . . . .	. . . . .	
445			Total Florida Securities Commission		\$ 36,627.58	\$ 319,705.00	\$ . . . . .	
050 CAPITAL OUTLAY (CHAPTER 59-500)								
Florida A. & M. University								
446	0826		Renovation of Lee Hall and Nine Dormitories		\$ 7,747.98	\$ . . . . .	\$ . . . . .	
050 CAPITAL OUTLAY (CHAPTER 61-400)								
Sumter Correctional Institution - Lump Sum								
447	1006		Florida A. & M. University:		\$ 1,690.52	\$ . . . . .	\$ . . . . .	
448	1105		Men's Dormitory		1,419.59	. . . . .	. . . . .	
449	1109		Florida State University:		2,803.55	. . . . .	. . . . .	
450	1115		Men's Dormitory		2,990.25	. . . . .	. . . . .	
University of Florida:								
451	1131		Health Center - Finish Operating Rooms, etc.		4,723.38	. . . . .	. . . . .	
452	1132		Florida State Prison:		32,021.56	. . . . .	. . . . .	
Completion of Phase I and Part of Phase II								
Reception and Medical Center at Lake Butler -								
Lump Sum								
453			Total Capital Outlay (Chapter 61-400)		\$ 45,648.85	\$ . . . . .	\$ . . . . .	
050 CAPITAL OUTLAY (CHAPTER 63-300)								
Florida State Prison:								
454	2010		Sewer Renovations		\$ 276.50	\$ . . . . .	\$ . . . . .	
Glades Correctional Institution:								
455	2013		One Temporary Dormitory		1.16	. . . . .	. . . . .	



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 855,000.00	\$ 854,998.75	\$ .....	\$ 854,998.75	\$ 1.25	\$ 1.25	408
.....	58,604.00	.....	540,252.78	524,057.83	.....	524,057.83	16,194.95	74,798.95	409
.....	15,663.73	.....	443,065.00	404,490.02	.....	404,490.02	38,574.98	54,238.71	410
\$ .....	\$ 154,316.96	\$ .....	\$ 4,977,897.78	\$ 4,923,126.60	\$ .....	\$ 4,923,126.60	\$ 54,771.18	\$ 209,088.14	411
\$ 38,322.00	\$ .....	\$ .....	\$ 39,081.57	\$ 38,918.86	\$ .....	\$ 38,918.86	\$ 162.71	\$ 162.71	412
2,600.00	.....	.....	3,028.71	2,853.07	.....	2,853.07	175.64	175.64	413
28,086.00	200.00	.....	29,954.33	24,714.20	.....	24,714.20	5,240.13	5,440.13	414
(257.00)	.....	.....	751.44	575.44	.....	575.44	176.00	176.00	415
3,999.00	.....	.....	4,215.04	2,789.89	.....	2,789.89	1,425.15	1,425.15	416
(72,750.00)	4,500.00	.....	.....	.....	.....	.....	.....	4,500.00	417
\$ .....	\$ 4,700.00	\$ .....	\$ 77,031.09	\$ 69,851.46	\$ .....	\$ 69,851.46	\$ 7,179.63	\$ 11,879.63	418
\$ (52,271.00)	\$ 47,014.70	\$ .....	\$ 1,345,569.00	\$ 1,345,568.32	\$ .....	\$ 1,345,568.32	\$ .68	\$ 47,015.38	419
52,271.00	.97	.....	56,770.00	53,556.61	.....	53,556.61	3,213.39	3,214.36	420
.....	13,276.05	.....	404,800.00	404,799.94	.....	404,799.94	.06	13,276.11	421
.....	2,015.81	.....	78,250.00	78,250.00	.....	78,250.00	.....	2,015.81	422
.....	24,839.37	.....	156,408.00	152,744.10	.....	152,744.10	3,663.90	28,503.27	423
.....	18,000.00	.....	6,000.00	6,000.00	.....	6,000.00	.....	18,000.00	424
.....	500.00	.....	1,500.00	1,218.51	.....	1,218.51	281.49	781.49	425
.....	10,500.00	.....	3,000.00	2,992.65	.....	2,992.65	7.35	10,507.35	426
.....	.....	.....	14,500.00	14,500.00	.....	14,500.00	.....	.....	427
.....	33,300.00	.....	6,700.00	6,700.00	.....	6,700.00	.....	33,300.00	428
.....	1,500.00	.....	.....	.....	.....	.....	.....	1,500.00	429
.....	13,500.00	.....	3,500.00	3,497.95	.....	3,497.95	2.05	13,502.05	430
.....	1,700.00	.....	14,800.00	14,800.00	.....	14,800.00	.....	1,700.00	431
\$ .....	\$ 166,146.90	\$ .....	\$ 2,091,797.00	\$ 2,084,628.08	\$ .....	\$ 2,084,628.08	\$ 7,168.92	\$ 173,315.82	432
\$ 90,243.00	\$ .....	\$ .....	\$ 91,905.00	\$ 89,540.99	\$ .....	\$ 89,540.99	\$ 2,364.01	\$ 2,364.01	433
563.00	.....	.....	645.00	330.00	.....	330.00	315.00	315.00	434
66,203.64	.....	.....	95,566.00	85,966.16	.....	85,966.16	9,599.84	9,599.84	435
4,907.90	.....	.....	6,759.00	2,244.87	.....	2,244.87	4,514.13	4,514.13	436
6,449.92	.....	.....	7,753.00	7,575.90	.....	7,575.90	177.10	177.10	437
(168,367.46)	31,632.54	.....	.....	.....	.....	.....	.....	31,632.54	438
\$ .....	\$ 31,632.54	\$ .....	\$ 202,628.00	\$ 185,657.92	\$ .....	\$ 185,657.92	\$ 16,970.08	\$ 48,602.62	439
\$ (16,321.00)	\$ 9,974.54	\$ .....	\$ 220,255.00	\$ 220,184.98	\$ .....	\$ 220,184.98	\$ 70.02	\$ 10,044.56	440
1,500.00	.....	.....	1,500.00	1,223.97	.....	1,223.97	276.03	276.03	441
(8,664.00)	6,427.03	.....	90,171.00	76,779.20	.....	76,779.20	13,391.80	19,818.83	442
14,622.00	.56	.....	15,422.00	8,951.55	.....	8,951.55	6,470.45	6,471.01	443
14,821.00	1,486.45	.....	17,054.00	16,977.16	.....	16,977.16	76.84	1,563.29	444
\$ 5,951.00	\$ 17,888.58	\$ .....	\$ 344,402.00	\$ 324,116.86	\$ .....	\$ 324,116.86	\$ 20,285.14	\$ 38,173.72	445
\$ .....	\$ .....	\$ .....	\$ 7,747.98	\$ .....	\$ .....	\$ .....	\$ 7,747.98	\$ 7,747.98	446
\$ .....	\$ .....	\$ .....	\$ 1,690.52	\$ 1,573.87	\$ .....	\$ 1,573.87	\$ 116.65	\$ 116.65	447
.....	.....	.....	1,419.59	.....	.....	.....	1,419.59	1,419.59	448
.....	.....	.....	2,803.55	.....	.....	.....	2,803.55	2,803.55	449
.....	.....	.....	2,990.25	.....	.....	.....	2,990.25	2,990.25	450
.....	.....	.....	4,723.38	3,169.82	.....	3,169.82	1,553.56	1,553.56	451
.....	.....	.....	32,021.56	32,021.56	.....	32,021.56	.....	.....	452
\$ .....	\$ .....	\$ .....	\$ 45,648.85	\$ 36,765.25	\$ .....	\$ 36,765.25	\$ 8,883.60	\$ 8,883.60	453
\$ .....	\$ .....	\$ .....	\$ 276.50	\$ 234.78	\$ .....	\$ 234.78	\$ 41.72	\$ 41.72	454
.....	.....	.....	1.16	.....	.....	.....	1.16	1.16	455

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
CAPITAL OUTLAY (CHAPTER 63-300) (Continued)							
Glades Correctional Institution: (Continued)							
456	2014		Two Permanent Dormitories		\$ 837.50	\$	\$
457	2015		Dining Room Additions and Renovations		356.23		
458	2016		Reception and Medical Center:				
			Phase I		43,736.41		
459	2017		Sumter Correctional Institution:				
			Phase I		1,544.81		
			Division of Mental Health-				
			Florida State Hospital:				
460	2018		Ward Building for Colored Patients-Replacement		16,614.91		
461	2019		New Ward Building and Serving Rooms-For White				
462	2020		Female Patients		2,823.60		
462	2020		Major Repairs and Improvements to Existing Buildings		22,741.32		
463	2021		G. Pierce Wood Memorial Hospital:				
			New Laundry-Carlstrom Division		5,200.32		
464	2022		Occupational-Recreational Therapy Building,				
			Carlstrom Division		11,134.14		
			Florida Board of Parks and Historic Memorials:				
465	2059		Acquisition of Land, Fort San Marcos		9.16		
466	2060		Lump Sum, Other State Parks		547.18		
			Board of Regents:				
467	2083		Psychotic Children's Unit-UF		9,031.20		
468			Total Capital Outlay (Chapter 63-300)		\$ 114,854.44	\$	\$
050			CAPITAL OUTLAY (CHAPTER 65-135)				
			Department of Agriculture-Division of Plant Industry:				
469	3000		Headquarters Building-Gainesville		\$ 10,867.59	\$	\$
			Civil Defense Agency:				
470	3002		Emergency Operating Center-Wildwood		13.21		
471	3003		Emergency Operating Center-Starke		3.37		
			Board of Commissioners of State Institutions:				
472	3004		Capitol Center Heating and Electrical System		20,552.31		
			Division of Child Training Schools-				
			Florida School For Boys in Gilchrist County:				
473	3006		Construction-Phase I		108,962.96		
			Florida School for Boys at Okeechobee:				
474	3007		Conversion of Infirmary to Cottage		46.00		
475	3009		Classrooms (6)		110.72		
			Florida School for Girls at Ocala and Forest Hill:				
476	3010		Addition to Detention Building		.63		
	3012		Infirmary, Medical, Dental Building and				
477			Reception Center		83,434.61		
			Division of Corrections-				
			Apalachee Correctional Institution:				
478	3015		Academic Building		3,926.89		
			Florida Correctional Institution:				
479	3016		Staff Residences (6)		1,319.11		
			Florida State Prison:				
480	3017		Water System Renovation		3,040.26		
481	3018		Staff Residences (10)		1,692.18		
			Glades Correctional Institution:				
482	3019		Bachelor Officer's Quarters		5,917.84		
483	3020		Replace Windows		2,251.90		
			Reception and Medical Center:				
484	3021		Construction for Complete Institution		1,380,555.76		
485	3022		Sumter Correctional Institution:				
			Completion of Institution		665,774.20		
			Division of Mental Health-				
			Florida State Hospital:				
486	3023		Survey of Electrical Facilities		1,419.06		
	3024		Renovation and Addition-Women's Continued				
487			Treatment Building		170,544.78		
	3025		Demolish Women's Old Ward Building and				
488			Construct Passageway		39,097.12		
			G. Pierce Wood Memorial Hospital:				
489	3026		Continued Treatment Building-Replacement		86,101.05		
			Northeast Florida State Hospital:				
490	3029		Continuation of Master Plan of Construction		448,588.50		
			South Florida State Hospital:				
491	3030		Children's 50-bed Psychiatric Unit		188,461.00		
			Regional Hospital in Hernando County:				
492	3032		Construction-Phase I		2,244,220.01		
			Division of Mental Retardation-				
			Sunland Training Center at Miami:				
493	3033		Original Construction-Phase II		46,385.61		
			Sunland Training Center at Gainesville:				
494	3034		School Addition		15,264.30		
495	3035		Special Training School Building		10,753.71		
496	3036		Adjustment Cottage		4,789.54		
			Sunland Training Center at Marianna:				
	3038		Conversion of (3) Cadet Quarters to Cottages				
			(40 beds each)		77.56		
497	3039		New Cottage (1-40 beds)		183.79		
498	3040		Laundry and Equipment		53.16		
			Sunland Hospital in Orlando.				
			Medical Research Building		343.31		
500	3044		Ringling Museum of Art:				
			Gallery and Administration Building		7.61		
501	3046		Concrete Walkways, Storm Sewers		.09		
502	3048		Florida School for the Deaf and Blind-Lump Sum		25,859.57		
503	3050						



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 837.50	\$ 784.40	\$ .....	\$ 784.40	\$ 53.10	\$ 53.10	456
.....	.....	.....	356.23	261.49	.....	261.49	94.74	94.74	457
.....	.....	.....	43,736.41	15,908.49	.....	15,908.49	27,827.92	27,827.92	458
.....	.....	.....	1,544.81	1,534.36	.....	1,534.36	10.45	10.45	459
.....	.....	.....	16,614.91	2,233.82	.....	2,233.82	14,381.09	14,381.09	460
.....	.....	.....	2,823.60	1,508.17	.....	1,508.17	1,315.43	1,315.43	461
.....	.....	.....	22,741.32	21,703.66	.....	21,703.66	1,037.66	1,037.66	462
.....	.....	.....	5,200.32	4,782.48	.....	4,782.48	417.84	417.84	463
.....	.....	.....	11,134.14	8,738.69	.....	8,738.69	2,395.45	2,395.45	464
.....	.....	.....	9.16	8.95	.....	8.95	.21	.21	465
.....	.....	.....	547.18	545.31	.....	545.31	1.87	1.87	466
.....	.....	.....	9,031.20	9,031.20	.....	9,031.20	.....	.....	467
\$ .....	\$ .....	\$ .....	\$ 114,854.44	\$ 67,275.80	\$ .....	\$ 67,275.80	\$ 47,578.64	\$ 47,578.64	468
\$ .....	\$ .....	\$ .....	\$ 10,867.59	\$ 10,335.80	\$ .....	\$ 10,335.80	\$ 531.79	\$ 531.79	469
.....	.....	.....	13.21	.....	.....	.....	13.21	13.21	470
.....	.....	.....	3.37	.....	.....	.....	3.37	3.37	471
.....	.....	.....	20,552.31	20,552.31	.....	20,552.31	.....	.....	472
.....	.....	.....	108,962.96	99,768.13	.....	99,768.13	9,194.83	9,194.83	473
.....	.....	.....	46.00	.....	.....	.....	46.00	46.00	474
.....	.....	.....	110.72	.....	.....	.....	110.72	110.72	475
.....	.....	.....	.63	.....	.....	.....	.63	.63	476
.....	80,792.00	.....	2,642.61	2,052.00	.....	2,052.00	590.61	81,382.61	477
.....	.....	.....	3,926.89	3,917.78	.....	3,917.78	9.11	9.11	478
.....	.....	.....	1,319.11	1,218.83	.....	1,218.83	100.28	100.28	479
.....	.....	.....	3,040.26	2,730.00	.....	2,730.00	310.26	310.26	480
.....	.....	.....	1,692.18	754.81	.....	754.81	937.37	937.37	481
.....	.....	.....	5,917.84	5,801.66	.....	5,801.66	116.18	116.18	482
.....	.....	.....	2,251.90	502.44	.....	502.44	1,749.46	1,749.46	483
.....	.....	.....	1,380,555.76	523,109.80	.....	523,109.80	857,445.96	857,445.96	484
.....	.....	.....	665,774.20	335,180.17	.....	335,180.17	330,594.03	330,594.03	485
.....	.....	.....	1,419.06	.....	.....	.....	1,419.06	1,419.06	486
.....	.....	.....	170,544.78	16,014.58	.....	16,014.58	154,530.20	154,530.20	487
.....	.....	.....	39,097.12	11,439.09	.....	11,439.09	27,658.03	27,658.03	488
.....	.....	.....	86,101.05	44,801.98	.....	44,801.98	41,299.07	41,299.07	489
.....	.....	.....	448,588.50	232,951.43	.....	232,951.43	215,637.07	215,637.07	490
.....	.....	.....	188,461.00	144,916.28	.....	144,916.28	43,544.72	43,544.72	491
.....	1,759,106.52	.....	485,113.49	62,961.76	.....	62,961.76	422,151.73	2,181,258.25	492
.....	.....	.....	46,385.61	36,922.93	.....	36,922.93	9,462.68	9,462.68	493
.....	.....	.....	15,264.30	3,952.97	.....	3,952.97	11,311.33	11,311.33	494
.....	.....	.....	10,753.71	3,921.74	.....	3,921.74	6,831.97	6,831.97	495
.....	.....	.....	4,789.54	3,985.13	.....	3,985.13	804.41	804.41	496
.....	.....	.....	77.56	56.06	.....	56.06	21.50	21.50	497
.....	.....	.....	183.79	168.17	.....	168.17	15.62	15.62	498
.....	.....	.....	53.16	38.11	.....	38.11	15.05	15.05	499
.....	.....	.....	343.31	342.99	.....	342.99	.32	.32	500
.....	.....	.....	7.61	.....	.....	.....	7.61	7.61	501
.....	.....	.....	.09	.....	.....	.....	.09	.09	502
.....	.....	.....	25,859.57	11,064.62	.....	11,064.62	14,794.95	14,794.95	503

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
CAPITAL OUTLAY (CHAPTER 65-135) (Continued)							
504		3051	Florida Board of Forestry - Lump Sum		\$ 2,001.49	\$ .	\$ .
505		3053	State Board of Health: Completion of Administration Building-Jacksonville		143,908.12	.	.
506		3055	Florida Board of Parks and Historic Memorials: Anastasia		344.18	.	.
507		3056	Bahia Honda		6,149.66	.	.
508		3057	Bulow Plantation		4,582.08	.	.
509		3058	Cedar Key		10.80	.	.
510		3059	Collier-Seminole		2,146.66	.	.
511		3060	Constitution Museum		16.95	.	.
512		3062	Dade Battlefield		3,142.17	.	.
513		3063	Falling Waters		8,863.38	.	.
514		3064	Flagler Beach		.07	.	.
515		3065	Florida Caverns		3.24	.	.
516		3066	Fort Clinch		96.02	.	.
517		3067	Fort George		821.06	.	.
518		3068	Fort Pickens		43.12	.	.
519		3069	Fort San Marco		2,628.47	.	.
520		3070	Grayton Beach		13,855.87	.	.
521		3071	Gold Head Branch		1,160.01	.	.
522		3072	Highlands Hammock		762.94	.	.
523		3073	Hillsborough River		632.08	.	.
524		3075	Jack Island State Park		843.64	.	.
525		3076	John Pennekamp		1,270.43	.	.
526		3077	Jonathan Dickinson		8.10	.	.
527		3079	Koreshan		653.66	.	.
528		3081	Little Talbot Island		1,121.04	.	.
529		3082	MacLay Gardens		2,355.62	.	.
530		3084	Manatee Springs		208.98	.	.
531		3085	Myakka River		951.68	.	.
532		3087	Ochlocknee (Wakulla County)		576.05	.	.
533		3088	O'Leno		38.59	.	.
534		3089	Olustee Battlefield		125.30	.	.
535		3090	Oscar Scherer		68.62	.	.
536		3091	St. Andrews		.20	.	.
537		3092	St. Joseph's Peninsula		53.39	.	.
538		3093	Suwannee River		1,144.18	.	.
539		3094	Three Rivers		301.61	.	.
540		3097	Washington Oaks		2,365.95	.	.
541		3099	Department of Public Safety: Highway Patrol Station-Duval County		.92	.	.
542		3100	Highway Patrol Station-Hillsborough County		1,800.78	.	.
543		3101	Highway Patrol Radio Station-Lake Placid		294.19	.	.
544		3102	Additions and Alterations to Patrol Stations		557.28	.	.
545			Total Capital Outlay (Chapter 65-135)		\$ 5,776,527.89	\$ .	\$ .
050 CAPITAL OUTLAY (DEPARTMENT OF PUBLIC SAFETY)							
546		3200	Highway Patrol Communication Center-Madison County		\$ 205.82	\$ .	\$ .
547		3201	Highway Patrol Station-Leon County		1,564.79	.	.
548		3202	Highway Patrol Station-Lee County		39.37	.	.
549		3203	Highway Patrol Station-Volusia County		55.83	.	.
550			Total Capital Outlay (Department of Public Safety)		\$ 1,865.81	\$ .	\$ .
050 CAPITAL OUTLAY (CHAPTER 67-300)							
Department of Agriculture-							
Division of Animal Industry:							
551		3501	Jackson County Lab-Large Animal Incinerator		\$ 14,000.00	\$ .	\$ .
552		3502	Pasco County Lab-Expansion of Reception Room		2,500.00	.	.
553		3503	Suwannee County Lab-Fencing Corrals, and Loading Chutes		3,000.00	.	.
554		3504	Suwannee County Lab-Land Clearing and Pasture Establishment		1,700.00	.	.
555		3505	Dade County Lab-Isolation and Storage Building		4,000.00	.	.
556		3506	Suwannee County Lab-Completion of Isolation Building		40,000.00	.	.
557		3507	Division of Plant Industry-Lump Sum		103,094.16	.	.
State Civil Defence Agency:							
558		3508	State Emergency Operating Center-Tallahassee		125,000.00	.	.
559		3509	State Emergency Operating Center-Starke		984.07	.	.
560		3510	State Emergency Operating Center-Wildwood		4,088.62	.	.
Board of Commissioners of State Institutions:							
561		3511	Capitol Center Electrical System		457,000.00	.	.
562		3512	Capitol Center Heating System		205,336.84	.	.
Division of Youth Services-							
Arthur G. Dozier School for Boys at Marianna:							
563		3513	25-Bed Hospital, 2-Chair Dental Clinic and Secure Detention		349,650.00	.	.
564		3514	Replacement Scotch Marine Boiler		62,186.00	.	.
565		3515	Sewage Lift Station and Sewage Lines		33,730.00	.	.
Florida School for Boys at Okeechobee:							
566		3516	Gymnasium		236,500.00	.	.
567		3517	Renovation and Replacement of Water Sewage Lines		42,800.00	.	.
568		3518	Effluent Lift Station and Polishing Pond		25,500.00	.	.
Florida School for Girls at Ocala and Forest Hill:							
569		3519	Swimming Pool		26,000.00	.	.



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 2,001.49	\$ 2,000.05	\$	\$ 2,000.05	\$ 1.44	\$ 1.44	504
			143,908.12	141,632.38		141,632.38	2,275.74	2,275.74	505
(194.18)			150.00	60.00		60.00	90.00	90.00	506
(350.09)			6,149.66	5,491.95		5,491.95	657.71	657.71	507
(10.80)			4,231.99	3,853.81		3,853.81	378.18	378.18	508
(1,914.72)			231.94	231.94		231.94			509
(3,121.17)			16.95				16.95	16.95	510
(2,380.90)			21.00				21.00	21.00	511
(.07)			6,482.48	6,482.48		6,482.48			512
(3.24)									513
1,510.00			96.02	96.02		96.02			514
(43.12)			2,331.06	2,053.50		2,053.50	277.56	277.56	515
1,411.44									516
900.00			4,039.91	3,967.85		3,967.85	72.06	72.06	517
(629.07)			14,755.87	13,822.99		13,822.99	932.88	932.88	518
600.00			530.94	230.50		230.50	300.44	300.44	519
(104.72)			1,362.94	1,357.21		1,357.21	5.73	5.73	520
(765.15)			527.36	527.36		527.36			521
(19.03)			78.49	78.49		78.49			522
(8.10)			1,251.40	1,251.40		1,251.40			523
(23.66)									524
(496.04)			630.00	630.00		630.00			525
5,123.99			625.00	392.00		392.00	233.00	233.00	526
220.00			7,479.61	6,956.15		6,956.15	523.46	523.46	527
(951.68)			428.98	400.63		400.63	28.35	28.35	528
									529
			576.05				576.05	576.05	530
(3.57)			38.59				38.59	38.59	531
(68.62)			121.73	121.73		121.73			532
1,900.00									533
(53.39)			1,900.20	1,900.20		1,900.20			534
(222.50)									535
(301.61)			921.68	921.68		921.68			536
			2,365.95	2,336.13		2,336.13	29.82	29.82	537
									538
			.92				.92	.92	539
			1,800.78				1,800.78	1,800.78	540
			294.19				294.19	294.19	541
			557.28				557.28	557.28	542
\$	\$ 1,839,898.52	\$	\$ 3,936,629.37	\$ 1,776,258.02	\$	\$ 1,776,258.02	\$ 2,160,371.35	\$ 4,000,269.87	543
\$	\$	\$	\$	\$	\$	\$	\$	\$	544
			205.82				205.82	205.82	545
			1,564.79				1,564.79	1,564.79	546
			39.37				39.37	39.37	547
			55.83				55.83	55.83	548
\$	\$	\$	\$ 1,865.81	\$	\$	\$ 1,865.81	\$ 1,865.81	\$ 1,865.81	549
\$	\$	\$	\$	\$	\$	\$	\$	\$	550
(3,403.67)			10,596.33	10,596.33		10,596.33			551
3,403.67			5,903.67	1,409.38		1,409.38	4,494.29	4,494.29	552
(154.59)			2,845.41	490.55		490.55	2,354.86	2,354.86	553
(765.00)			935.00				935.00	935.00	554
			4,000.00	54.10		54.10	3,945.90	3,945.90	555
919.59			40,919.59				40,919.59	40,919.59	556
			103,094.16	5,804.62		5,804.62	97,289.54	97,289.54	557
	125,000.00							125,000.00	558
(472.00)	135.00		377.07	376.90		376.90	.17	135.17	559
472.00	123.00		4,437.62	4,260.25		4,260.25	177.37	300.37	560
	432,750.00		24,250.00	239.85		239.85	24,010.15	456,760.15	561
	76,000.00		129,336.84	107,089.57		107,089.57	22,247.27	98,247.27	562
									563
	90,480.00		259,170.00	137,250.04		137,250.04	121,919.96	212,399.96	564
	59,699.00		2,487.00				2,487.00	62,186.00	565
	32,381.00		1,349.00				1,349.00	33,730.00	566
	236,500.00							236,500.00	567
25,500.00	65,300.00		3,000.00	1,005.50		1,005.50	1,994.50	67,294.50	568
(25,500.00)									569
	26,000.00							26,000.00	570

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
CAPITAL OUTLAY (CHAPTER 67-300) (Continued)							
			Division of Corrections-				
			Apalachee Correctional Institution:				
570		3520	Ventilation System for Dormitories and Dining Room . . . . .		\$ 12,000.00	\$ . . . . .	\$ . . . . .
			Avon Park Correctional Institution:				
571		3521	Purchase of Land-Contingent . . . . .		120,000.00	. . . . .	. . . . .
572		3522	Sewage Distribution System-Contingent . . . . .		221,000.00	. . . . .	. . . . .
			Florida Correctional Institution:				
573		3523	Security Dormitory-Female Unit . . . . .		165,675.00	. . . . .	. . . . .
574		3524	Sewage System Renovation . . . . .		19,807.49	. . . . .	. . . . .
		3525	Ventilation System for Dormitories and Dining Room and Laundry . . . . .		18,000.00	. . . . .	. . . . .
			Florida State Prison:				
576		3526	Renovate Electrical System . . . . .		17,070.76	. . . . .	. . . . .
577		3527	Additional Boiler . . . . .		85,000.00	. . . . .	. . . . .
578		3528	Renovate Old Administration Building . . . . .		14,500.00	. . . . .	. . . . .
			Glades Correctional Institution:				
579		3529	Warehouse . . . . .		100,000.00	. . . . .	. . . . .
580		3530	Laundry . . . . .		94,200.00	. . . . .	. . . . .
581		3531	Addition to Administration Building . . . . .		25,520.00	. . . . .	. . . . .
			Division of Mental Health-				
			Florida State Hospital:				
582		3532	Alterations and Changes to Powerplant and Outside Distribution System . . . . .		685,000.00	. . . . .	. . . . .
583		3533	Addition to Sewage Treatment Facilities . . . . .		200,000.00	. . . . .	. . . . .
584		3534	Air Conditioning Medical-Surgical Hospital . . . . .		124,070.00	. . . . .	. . . . .
585		3535	Major Repairs and Improvements . . . . .		37,000.00	. . . . .	. . . . .
		3536	Air Condition Two Buildings for Geriatric Patients and Three Buildings of Receiving Hospital . . . . .		404,766.00	. . . . .	. . . . .
586			G. Pierce Wood Memorial Hospital:				
587		3537	Intensive Care Building-Completion . . . . .		481,361.43	. . . . .	. . . . .
588		3538	Extended Care Building-Replacement . . . . .		699,900.00	. . . . .	. . . . .
		3539	Major Repairs and Improvements to Existing Buildings . . . . .		9,070.00	. . . . .	. . . . .
589			Dade County-Planning Funds . . . . .		500,000.00	. . . . .	. . . . .
590		3540	Northeast Florida State Hospital :				
591		3541	Addition to Water Softeners . . . . .		13,480.00	. . . . .	. . . . .
592		3542	Air Condition Two Geriatric Treatment Buildings . . . . .		235,840.00	. . . . .	. . . . .
			South Florida State Hospital:				
593		3543	Steam and Condensate Line Replacement . . . . .		471,230.00	. . . . .	. . . . .
594		3544	Water Plant Addition . . . . .		110,840.00	. . . . .	. . . . .
		3545	Major Repairs and Replacements to Existing Buildings . . . . .		60,436.96	. . . . .	. . . . .
595		3546	Air Conditioning of Medical-Surgical Building and Infirmary Building . . . . .		48,200.00	. . . . .	. . . . .
596			Polishing Tank for Sewage Effluent . . . . .		29,045.00	. . . . .	. . . . .
597		3547	Division of Mental Retardation-				
			Sunland Adult Center at Arcadia:				
598		3548	Warehouse Building . . . . .		199,743.00	. . . . .	. . . . .
599		3549	Fences and Swimming Pool Repairs . . . . .		18,100.00	. . . . .	. . . . .
			Sunland Hospital at Orlando:				
600		3550	Connection to County Sewer System . . . . .		158,000.00	. . . . .	. . . . .
601		3551	Additional Air Conditioning . . . . .		217,325.00	. . . . .	. . . . .
602		3552	Maintenance Shops . . . . .		138,022.00	. . . . .	. . . . .
			Sunland Training Center at Gainesville:				
603		3553	Cottage Heating System Renovation . . . . .		220,000.00	. . . . .	. . . . .
604		3555	Air Conditioning . . . . .		1,170,000.00	. . . . .	. . . . .
605		3556	Major Renovations . . . . .		33,000.00	. . . . .	. . . . .
606		3557	Renovations of Hospital Wards . . . . .		11,057.00	. . . . .	. . . . .
		3558	Sunland Training Center at Marianna:				
607			Expansion of Cottage Complex Heating and Hot Water System . . . . .		64,051.80	. . . . .	. . . . .
608		3559	Cafeteria, Warehouse and Laundry Complex . . . . .		709,866.00	. . . . .	. . . . .
609		3560	Major Renovations . . . . .		91,186.00	. . . . .	. . . . .
			Florida State Fire College:				
610		3561	Addition to Classroom Building and Chemical, Photographic and Visual Aid Laboratory . . . . .		51,000.00	. . . . .	. . . . .
			Ringling Museum of Art:				
611		3562	Landscaping and Rehabilitation Asolo Theatre- Replacement of Air Conditioning . . . . .		71,990.70	. . . . .	. . . . .
612		3563	Restoration of Galleries . . . . .		16,000.00	. . . . .	. . . . .
613		3564	State Board of Conservation-Storage Warehouse . . . . .		2,100.00	. . . . .	. . . . .
614		3565	Florida Development Commission-Lump Sum . . . . .		70,000.00	. . . . .	. . . . .
			Florida School for the Deaf and Blind:				
615		3566	Laundry and Dry Cleaning Building . . . . .		99,144.64	. . . . .	. . . . .
616		3567	Walker Hall Replacement-New . . . . .		1,826,500.00	. . . . .	. . . . .
617		3568	Florida Board of Forestry-Lump Sum . . . . .		199,573.69	. . . . .	. . . . .
			State Board of Health:				
618		3569	Land-Jacksonville . . . . .		163,000.00	. . . . .	. . . . .
			Judicial Department-Fourth District Court of Appeal:				
619		3570	Courthouse . . . . .		350,000.00	. . . . .	. . . . .
			Military Department:				
620		3571	Maxwell C. Snyder Armory-Renovation . . . . .		65,600.00	. . . . .	. . . . .
621		3572	Dade County Armory-Repair and Treatment . . . . .		17,500.00	. . . . .	. . . . .
622		3573	Leon County Armory-Alterations and Renovations . . . . .		20,000.00	. . . . .	. . . . .
			Florida Board of Parks and Historic Memorials :				
623		3574	Lump Sum . . . . .		799,894.91	. . . . .	. . . . .
			Department of Public Safety:				
624		3575	Addition to General Headquarters Building . . . . .		343,190.00	. . . . .	. . . . .
625		3576	Additional Facilities and Alterations . . . . .		248,151.50	. . . . .	. . . . .



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 12,000.00	\$ .....	\$ .....	\$ .....	\$ 12,000.00	\$ 12,000.00	570
.....	120,000.00	.....	.....	.....	.....	.....	.....	120,000.00	571
.....	221,000.00	.....	.....	.....	.....	.....	.....	221,000.00	572
.....	.....	.....	165,675.00	589.52	.....	589.52	165,085.48	165,085.48	573
.....	600.00	.....	19,207.49	15,393.46	.....	15,393.46	3,814.03	4,414.03	574
.....	.....	.....	18,000.00	.....	.....	.....	18,000.00	18,000.00	575
.....	750.00	.....	16,320.76	15,710.53	.....	15,710.53	610.23	1,360.23	576
.....	2,550.00	.....	82,450.00	46,066.85	.....	46,066.85	36,383.15	38,933.15	577
.....	500.00	.....	14,000.00	2,199.08	.....	2,199.08	11,800.92	12,300.92	578
.....	.....	.....	100,000.00	499.60	.....	499.60	99,500.40	99,500.40	579
.....	70,200.00	.....	24,000.00	490.00	.....	490.00	23,510.00	93,710.00	580
.....	.....	.....	25,520.00	490.00	.....	490.00	25,030.00	25,030.00	581
.....	583,350.00	.....	101,650.00	70,465.46	.....	70,465.46	31,184.54	614,534.54	582
.....	38,124.00	.....	161,876.00	8,809.14	.....	8,809.14	153,066.86	191,190.86	583
.....	119,070.00	.....	5,000.00	.....	.....	.....	5,000.00	124,070.00	584
.....	37,000.00	.....	.....	.....	.....	.....	.....	37,000.00	585
.....	388,566.00	.....	16,200.00	12,708.75	.....	12,708.75	3,491.25	392,057.25	586
(154,708.00)	.....	.....	326,653.43	169,118.77	.....	169,118.77	157,534.66	157,534.66	587
154,708.00	827,548.00	.....	27,060.00	23,213.16	.....	23,213.16	3,846.84	831,394.84	588
.....	272,714.00	.....	9,070.00	8,306.20	.....	8,306.20	763.80	763.80	589
.....	.....	.....	227,286.00	103,073.65	.....	103,073.65	124,212.35	396,926.35	590
(12,808.00)	.....	.....	672.00	672.00	.....	672.00	.....	.....	591
12,808.00	.....	.....	248,648.00	182,255.08	.....	182,255.08	66,392.92	66,392.92	592
.....	107,800.00	.....	471,230.00	315,725.45	.....	315,725.45	155,504.55	155,504.55	593
.....	.....	.....	3,040.00	3,034.58	.....	3,034.58	5.42	107,805.42	594
.....	.....	.....	60,436.96	13,377.26	.....	13,377.26	47,059.70	47,059.70	595
.....	46,200.00	.....	2,000.00	150.80	.....	150.80	1,849.20	48,049.20	596
.....	28,400.00	.....	645.00	633.33	.....	633.33	11.67	28,411.67	597
.....	191,983.00	.....	7,760.00	750.00	.....	750.00	7,010.00	198,993.00	598
.....	18,100.00	.....	.....	.....	.....	.....	.....	18,100.00	599
.....	8,450.00	.....	149,550.00	.....	.....	.....	149,550.00	158,000.00	600
.....	.....	.....	217,325.00	.....	.....	.....	217,325.00	217,325.00	601
.....	.....	.....	138,022.00	83,652.19	.....	83,652.19	54,369.81	54,369.81	602
.....	16,265.00	.....	203,735.00	155,189.72	.....	155,189.72	48,545.28	64,810.28	603
.....	1,123,200.00	.....	46,800.00	.....	.....	.....	46,800.00	1,170,000.00	604
.....	.....	.....	33,000.00	14,210.55	.....	14,210.55	18,789.45	18,789.45	605
.....	.....	.....	11,057.00	.....	.....	.....	11,057.00	11,057.00	606
.....	681,471.00	.....	64,051.80	61,310.40	.....	61,310.40	2,741.40	2,741.40	607
.....	.....	.....	28,395.00	7,950.00	.....	7,950.00	20,445.00	701,916.00	608
.....	.....	.....	91,186.00	39,235.22	.....	39,235.22	51,950.78	51,950.78	609
.....	1,228.00	.....	49,772.00	49.53	.....	49.53	49,722.47	50,950.47	610
.....	.....	.....	71,990.70	71,904.35	.....	71,904.35	86.35	86.35	611
.....	.....	.....	16,000.00	10,200.00	.....	10,200.00	5,800.00	5,800.00	612
.....	2,100.00	.....	70,000.00	59,815.80	.....	59,815.80	10,184.20	10,184.20	613
.....	.....	.....	.....	.....	.....	.....	.....	.....	614
153,000.00	3,000.00	.....	249,144.64	82,689.61	.....	82,689.61	166,455.03	169,455.03	615
540,000.00	2,112,336.00	.....	254,164.00	70,511.89	.....	70,511.89	183,652.11	2,295,988.11	616
.....	7,812.00	.....	191,761.69	112,972.51	.....	112,972.51	78,789.18	86,601.18	617
.....	13,000.00	.....	150,000.00	92,410.00	.....	92,410.00	57,590.00	70,590.00	618
.....	.....	.....	350,000.00	36,810.98	.....	36,810.98	313,189.02	313,189.02	619
.....	.....	.....	65,600.00	65,508.44	.....	65,508.44	91.56	91.56	620
.....	17,500.00	.....	20,000.00	1,356.60	.....	1,356.60	18,643.40	17,500.00	621
.....	.....	.....	.....	.....	.....	.....	.....	18,643.40	622
.....	.....	.....	799,894.91	378,917.94	.....	378,917.94	420,976.97	420,976.97	623
.....	.....	.....	343,190.00	114,323.04	.....	114,323.04	228,866.96	228,866.96	624
.....	.....	.....	248,151.50	70,040.31	.....	70,040.31	178,111.19	178,111.19	625

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
CAPITAL OUTLAY (CHAPTER 67-300) (Continued)							
626			Total Capital Outlay (Chapter 67-300)		\$ 14,114,078.57	\$	\$
050			FLORIDA REHABILITATION CENTER FOR ALCOHOLICS	67-313			
627	3601		New Educational Treatment Building		\$ 166,092.00	\$	\$
628	3602		Air Condition "D" Building		14,000.00		
629	3603		Air Condition Dining Hall		4,500.00		
630	3604		Maintenance Workshop		4,200.00		
631	3605		Kiln Room and Greenhouse		6,300.00		
632	3606		Sewer System Extension		10,000.00		
633			Total Florida Rehabilitation Center for Alcoholics		\$ 205,092.00	\$	\$
050			CAPITAL OUTLAY (CHAPTER 67-301)				
			Division of Youth Services:				
			Florida School for Boys in Gilchrist County:				
634	3701		Lump Sum for 300 Bed School		\$ 3,500,000.00	\$	\$
			Florida School for Girls at Ocala and Forest Hill:				
635	3702		School Building and Gymnasium		75,000.00		
			Division of Mental Retardation-				
			Pinellas County:				
636	3703		Regional Community Center for Mentally Retarded		249,500.00		
			Duval-St. Johns County Area:				
637	3704		Regional Community Center for Mentally Retarded		250,000.00		
			Sunland Training Center at Miami:				
638	3705		Adjustment Cottage		72,900.00		
			Sunland Training Center at Gainesville:				
639	3706		Renovation of Cottages (2)		69,540.00		
640			Total Capital Outlay (Chapter 67-301)		\$ 4,216,940.00	\$	\$
050			CAPITAL OUTLAY (CHAPTER 67-673)				
			Florida Board of Parks and Historic Memorials:				
641	3800		Blackwater River		\$ 21,000.00	\$	\$
642	3801		Caladesi		15,000.00		15,000.00
643	3802		Wekiva Springs		15,000.00		15,000.00
644	3803		Oscar Scherer		15,000.00		15,000.00
645			Total Capital Outlay (Chapter 67-673)		\$ 66,000.00	\$	\$ 45,000.00
050			CAPITAL OUTLAY (CHAPTER 68-118)				
			Florida School for the Deaf and Blind:				
646	3900		Buildings and Improvements		\$	\$	\$ 2,500,000.00
051			BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE)	67-300			
			General Office and Construction Division:				
647	0101		Salaries		\$ 11,637.35	\$ 135,760.00	\$
648	0104		Expenses		1,433.30	13,875.00	
649	0109		Retirement and Social Security Matching		1,530.01	9,338.00	
			Care of Capitol Center Grounds:				
650	0121		Salaries		3,346.80	20,286.00	
651	0123		Other Personal Services		80.00	750.00	
652	0124		Expenses		2,660.37	4,500.00	
653	0126		Operating Capital Outlay		293.51	500.00	
654	0129		Retirement and Social Security Matching		431.23	1,996.00	
			Capitol Center Heating and Electrical:				
655	0131		Salaries		2,665.18	99,450.00	
656	0134		Expenses		28,485.41	255,850.00	
657	0136		Operating Capital Outlay		628.59		
658	0139		Retirement and Social Security Matching		677.83		
			Capitol Center Parking and Policing:				
659	0144		Expenses		439.25	9,000.00	
			Governor's Mansion Commission-Lump Sum:				
660	0151		Salaries		100.00		
661	0154		Expenses		7,741.85		
662	0156		Operating Capital Outlay		170.82		
663	0159		Retirement and Social Security Matching		373.47		
664	015A		Lump Sum		686.00	24,003.00	
665			Total Board of Commissioners of State Institutions (Administrative)		\$ 63,380.97	\$ 575,308.00	\$
052			BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (STATE OFFICE BUILDING DIVISION)				
			Maintenance of Holland and Bloxham Buildings:	67-300			
666	0101		Salaries		\$ 193.56	\$ 34,126.00	\$
667	0103		Other Personal Services		163.50	500.00	
668	0104		Expenses		28,152.57	29,925.00	
669	0106		Operating Capital Outlay		127.73	400.00	
670	0109		Retirement and Social Security Matching		222.69	2,954.00	
			Maintenance of Leroy Collins Building:	67-300			
671	0111		Salaries		1,115.83	76,992.00	
672	0113		Other Personal Services		1,012.84		
673	0114		Expenses		11,088.02	28,750.00	
674	0116		Operating Capital Outlay		144.02	525.00	
675	0119		Retirement and Social Security Matching		608.56	6,730.00	
			Lease Purchase Payments on State Office Buildings:	67-300			
676	0165		Leroy Collins Building		10,800.00	360,000.00	
677	0166		Lakeland Building		1,050.00	35,000.00	



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 693,000.00	\$ 8,205,185.00	\$ .	\$ 6,601,893.57	\$ 2,791,368.84	\$ .	\$ 2,791,368.84	\$ 3,810,524.73	\$ 12,015,709.73	626
\$ 39,000.00	\$ .	\$ .	\$ 205,092.00	\$ 5,740.00	\$ .	\$ 5,740.00	\$ 199,352.00	\$ 199,352.00	627
(14,000.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	628
(4,500.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	629
(4,200.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	630
(6,300.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	631
(10,000.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	632
\$ .	\$ .	\$ .	\$ 205,092.00	\$ 5,740.00	\$ .	\$ 5,740.00	\$ 199,352.00	\$ 199,352.00	633
\$ .	\$ .	\$ .	\$ 3,500,000.00	\$ 75,240.00	\$ .	\$ 75,240.00	\$ 3,424,760.00	\$ 3,424,760.00	634
. . . . .	75,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	75,000.00	635
. . . . .	225,000.00	. . . . .	24,500.00	9,605.86	. . . . .	9,605.86	14,894.14	239,894.14	636
. . . . .	230,000.00	. . . . .	20,000.00	1,100.00	. . . . .	1,100.00	18,900.00	248,900.00	637
. . . . .	67,400.00	. . . . .	5,500.00	1,933.75	. . . . .	1,933.75	3,566.25	70,966.25	638
. . . . .	65,575.00	. . . . .	3,965.00	2,520.00	. . . . .	2,520.00	1,445.00	67,020.00	639
\$ .	\$ 662,975.00	\$ .	\$ 3,553,965.00	\$ 90,399.61	\$ .	\$ 90,399.61	\$ 3,463,565.39	\$ 4,126,540.39	640
\$ .	\$ 21,000.00	\$ .	\$ .	\$ .	\$ .	\$ .	\$ .	\$ 21,000.00	641
. . . . .	26,500.00	. . . . .	3,500.00	. . . . .	. . . . .	. . . . .	3,500.00	30,000.00	642
. . . . .	. . . . .	. . . . .	30,000.00	. . . . .	. . . . .	. . . . .	30,000.00	30,000.00	643
. . . . .	. . . . .	. . . . .	30,000.00	7,505.20	. . . . .	7,505.20	22,494.80	22,494.80	644
\$ .	\$ 47,500.00	\$ .	\$ 63,500.00	\$ 7,505.20	\$ .	\$ 7,505.20	\$ 55,994.80	\$ 103,494.80	645
\$ (693,000.00)	\$ 1,426,250.00	\$ .	\$ 380,750.00	\$ 196,909.15	\$ .	\$ 196,909.15	\$ 183,840.85	\$ 1,610,090.85	646
\$ .	\$ 17,525.35	\$ .	\$ 129,872.00	\$ 129,867.50	\$ .	\$ 129,867.50	\$ 4.50	\$ 17,529.85	647
. . . . .	1,892.30	. . . . .	13,416.00	12,760.53	. . . . .	12,760.53	655.47	2,547.77	648
. . . . .	944.01	. . . . .	9,924.00	9,109.84	. . . . .	9,109.84	814.16	1,758.17	649
. . . . .	2,607.80	. . . . .	21,025.00	21,024.52	. . . . .	21,024.52	.48	2,608.28	650
. . . . .	80.00	. . . . .	750.00	310.00	. . . . .	310.00	440.00	520.00	651
. . . . .	1,167.37	. . . . .	5,993.00	4,499.54	. . . . .	4,499.54	1,493.46	2,660.83	652
. . . . .	8.51	. . . . .	785.00	778.95	. . . . .	778.95	6.05	14.56	653
. . . . .	262.13	. . . . .	2,165.10	1,990.52	. . . . .	1,990.52	174.58	436.71	654
(9,015.61)	2,102.57	. . . . .	90,997.00	90,990.60	. . . . .	90,990.60	6.40	2,108.97	655
. . . . .	10,346.41	. . . . .	273,989.00	231,271.13	. . . . .	231,271.13	42,717.87	53,064.28	656
. . . . .	228.59	. . . . .	400.00	308.50	. . . . .	308.50	91.50	320.09	657
9,015.61	. . . . .	. . . . .	9,693.44	8,913.99	. . . . .	8,913.99	779.45	779.45	658
2,000.00	439.25	. . . . .	11,000.00	8,684.70	. . . . .	8,684.70	2,315.30	2,754.55	659
12,443.00	. . . . .	. . . . .	12,543.00	12,543.00	. . . . .	12,543.00	. . . . .	. . . . .	660
18,670.00	.85	. . . . .	26,411.00	25,496.88	. . . . .	25,496.88	914.12	914.97	661
1,100.00	170.82	. . . . .	1,100.00	944.58	. . . . .	944.58	155.42	326.24	662
790.00	11.47	. . . . .	1,152.00	1,057.11	. . . . .	1,057.11	94.89	106.36	663
(24,003.00)	686.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	686.00	664
\$ 11,000.00	\$ 38,473.43	\$ .	\$ 611,215.54	\$ 560,551.89	\$ .	\$ 560,551.89	\$ 50,663.65	\$ 89,137.08	665
\$ (11.00)	\$ 305.56	\$ .	\$ 34,003.00	\$ 33,948.00	\$ .	\$ 33,948.00	\$ 55.00	\$ 360.56	666
150.00	163.50	. . . . .	650.00	553.00	. . . . .	553.00	97.00	260.50	667
(225.00)	29,371.57	. . . . .	28,481.00	21,578.64	. . . . .	21,578.64	6,902.36	36,273.93	668
75.00	127.73	. . . . .	475.00	474.62	. . . . .	474.62	.38	128.11	669
11.00	255.69	. . . . .	2,932.00	2,871.01	. . . . .	2,871.01	60.99	316.68	670
. . . . .	303.83	. . . . .	77,804.00	77,790.46	. . . . .	77,790.46	13.54	317.37	671
. . . . .	.84	. . . . .	1,012.00	452.00	. . . . .	452.00	560.00	560.84	672
(857.00)	3,769.02	. . . . .	35,212.00	34,932.76	. . . . .	34,932.76	279.24	4,048.26	673
857.00	1.02	. . . . .	1,525.00	1,449.60	. . . . .	1,449.60	75.40	76.42	674
. . . . .	636.56	. . . . .	6,702.00	6,599.66	. . . . .	6,599.66	102.34	738.90	675
. . . . .	10,800.00	. . . . .	360,000.00	360,000.00	. . . . .	360,000.00	. . . . .	10,800.00	676
. . . . .	1,050.00	. . . . .	35,000.00	35,000.00	. . . . .	35,000.00	. . . . .	1,050.00	677

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (STATE OFFICE BUILDINGS DIVISION) (Continued)							
678	0167		Knott Building		\$ 2,760.00	\$ 92,000.00	\$ . . . . .
679	0168		Holland and Bloxham Buildings		7,350.00	245,000.00	. . . . .
680			Total Board of Commissioners of State Institutions (State Office Building Division)		\$ 64,789.32	\$ 912,902.00	\$ . . . . .
055 DEPARTMENT OF PUBLIC WELFARE							
General Administration:					67-300		
681	0101		Salaries Transfers		\$ 357,161.00	\$ 6,443,995.00	\$ . . . . .
682	0103		Other Personal Services Transfers			43,360.00	. . . . .
683	0104		Expenses Transfers			1,573,651.00	. . . . .
684	0106		Operating Capital Outlay Transfers		106,785.00	112,417.00	. . . . .
685	0109		Retirement and Social Security Matching Transfers		11,110.00	584,772.00	. . . . .
686	0112		Old Age Assistance-Transfers to Trust Fund		1,439,666.00	11,532,766.00	. . . . .
687	0122		Aid to the Blind-Transfers to Trust Fund		25,742.00	528,126.00	. . . . .
688	0132		Aid to Families With Dependent Children-Transfers to Trust Fund		148,245.00	5,097,591.00	. . . . .
689	0142		Aid to Permanently and Totally Disabled-Transfers to Trust Fund		487,517.00	4,774,211.00	. . . . .
690	0152		Child Welfare Services-Transfers to Trust Fund			500,000.00	. . . . .
691	0162		Payment for Prescribed Medicines-Transfers to Trust Fund		484,763.00	2,081,063.00	. . . . .
692	0172		Hospital Services-Transfers to Trust Fund		120,712.00	610,226.00	. . . . .
693	0182		Nursing Home Care-Transfers to Trust Fund		394,791.00	2,049,130.00	. . . . .
694	0222		State Supplemental Medical Insurance (Part B)-Transfers to Trust Fund		402,191.00	1,187,498.00	. . . . .
695	0232		State Hospital Insurance Benefits (Part A)-Transfers to Trust Fund		106,137.00	282,796.00	. . . . .
696	0252		Planned Parenthood-Transfers to Trust Fund		22,092.00	58,185.00	. . . . .
697			Total Department of Public Welfare		\$ 4,106,912.00	\$ 37,459,787.00	\$ . . . . .
056 FLORIDA CRIPPLED CHILDREN'S COMMISSION							
Administrative:					67-300		
698	0101		Salaries		\$ 31,763.59	\$ 355,097.00	\$ . . . . .
699	0103		Other Personal Services		210.21	347,905.00	. . . . .
700	0104		Expenses		63,521.47	1,381,462.00	. . . . .
701	0106		Operating Capital Outlay		.24	5,990.00	. . . . .
702	0109		Retirement and Social Security Matching		9,044.53		. . . . .
Cystic Fibrosis Pilot Program-Lump Sum:					67-329		
703	0113		Other Personal Services		5,405.50		. . . . .
704	0114		Expenses		11,256.88		. . . . .
705	011A		Lump Sum		56,820.00		. . . . .
706	0116		Operating Capital Outlay				. . . . .
707			Total Florida Crippled Children's Commission		\$ 178,022.42	\$ 2,090,454.00	\$ . . . . .
058 COMMISSION ON AGING					67-402		
708	0101		Salaries		\$ 900.00	\$ . . . . .	\$ . . . . .
709	0103		Other Personal Services		763.95		. . . . .
710	0104		Expenses		1,889.11		. . . . .
711	0106		Operating Capital Outlay		198.13		. . . . .
712	0109		Retirement and Social Security Matching		568.00		. . . . .
713	010A		Lump Sum		30,000.00		. . . . .
714			Total Commission on Aging		\$ 34,319.19	\$ . . . . .	\$ . . . . .
059 STATE TUBERCULOSIS BOARD							
Administrative:					67-300		
715	0101		Salaries		\$ 128,931.29	\$ 3,309,052.00	\$ . . . . .
716	0103		Other Personal Services		4,625.44	55,800.00	. . . . .
717	0104		Expenses		5,196.82	135,860.00	. . . . .
718	0109		Retirement and Social Security Matching		32,405.71	283,453.00	. . . . .
719			Total State Tuberculosis Board		\$ 171,159.26	\$ 3,784,165.00	\$ . . . . .
061 FLORIDA PROBATION AND PAROLE COMMISSION							
Administrative:					67-300		
720	0101		Salaries		\$ 1,474.09	\$ 1,791,294.00	\$ . . . . .
721	0103		Other Personal Services		68.84	7,644.00	. . . . .
722	0104		Expenses		121,096.59	379,269.00	. . . . .
723	0106		Operating Capital Outlay		1,932.86	36,185.00	. . . . .
724	0109		Retirement and Social Security Matching		14,212.73	148,368.00	. . . . .
725	010A		Lump Sum	67-301 & 68-36			669,259.00
726			Total Florida Probation and Parole Commission		\$ 138,785.11	\$ 2,362,760.00	\$ 669,259.00
062 SUWANNEE RIVER AUTHORITY							
727	0307		Contributions	67-300	\$ 15,750.00	\$ 15,750.00	\$ . . . . .
063 PENSACOLA HISTORICAL RESTORATION AND PRESERVATION COMMISSION					67-303		
728	0101		Salaries		\$ . . . . .	\$ . . . . .	\$ . . . . .
729	0103		Other Personal Services		396.99		1,000.00
730	0104		Expenses		726.17		. . . . .



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ .....	\$ 2,760.00	\$ .....	\$ 92,000.00	\$ 92,000.00	\$ .....	\$ 92,000.00	\$ .....	\$ 2,760.00	678
.....	7,350.00	.....	245,000.00	245,000.00	.....	245,000.00	.....	7,350.00	679
\$ .....	\$ 56,895.32	\$ .....	\$ 920,796.00	\$ 912,649.75	\$ .....	\$ 912,649.75	\$ 8,146.25	\$ 65,041.57	680
\$ (20,789.00)	\$ 449,374.00	\$ .....	\$ 6,330,993.00	\$ 6,330,993.00	\$ 6,330,993.00	\$ 6,330,993.00	\$ .....	\$ 449,374.00	681
20,789.00	.....	.....	64,149.00	.....	64,149.00	64,149.00	.....	.....	682
.....	.....	.....	1,573,651.00	.....	1,573,651.00	1,573,651.00	.....	.....	683
.....	48,459.00	.....	170,743.00	.....	170,743.00	170,743.00	.....	48,459.00	684
.....	36,880.00	.....	559,002.00	.....	559,002.00	559,002.00	.....	36,880.00	685
(2,899,257.00)	1,144,709.00	.....	8,928,466.00	.....	8,928,466.00	8,928,466.00	.....	1,144,709.00	686
(46,504.00)	30,261.00	.....	477,103.00	.....	477,103.00	477,103.00	.....	30,261.00	687
3,768,066.00	253,819.00	.....	8,760,083.00	.....	8,760,083.00	8,760,083.00	.....	253,819.00	688
(1,091,788.00)	379,845.00	.....	3,790,095.00	.....	3,790,095.00	3,790,095.00	.....	379,845.00	689
.....	.....	.....	500,000.00	.....	500,000.00	500,000.00	.....	.....	690
(331,794.00)	139,005.00	.....	2,095,027.00	.....	2,095,027.00	2,095,027.00	.....	139,005.00	691
275,555.00	8,867.00	.....	997,626.00	.....	997,626.00	997,626.00	.....	8,867.00	692
625,730.00	407,204.00	.....	2,662,447.00	.....	2,662,447.00	2,662,447.00	.....	407,204.00	693
(106,732.00)	712,065.00	.....	770,892.00	.....	770,892.00	770,892.00	.....	712,065.00	694
(132,394.00)	77,671.00	.....	178,868.00	.....	178,868.00	178,868.00	.....	77,671.00	695
(60,882.00)	4,395.00	.....	15,000.00	.....	15,000.00	15,000.00	.....	4,395.00	696
\$ .....	\$ 3,692,554.00	\$ .....	\$ 37,874,145.00	\$ 37,874,145.00	\$ 37,874,145.00	\$ 37,874,145.00	\$ .....	\$ 3,692,554.00	697
\$ (94,453.00)	\$ 19,863.59	\$ .....	\$ 272,544.00	\$ 270,829.91	\$ .....	\$ 270,829.91	\$ 1,714.09	\$ 21,577.68	698
94,453.00	210.21	.....	442,358.00	427,258.81	.....	427,258.81	15,099.19	15,309.40	699
(40,459.00)	63,372.47	.....	1,341,152.00	1,142,384.64	.....	1,142,384.64	198,767.36	262,139.83	700
.....	24	.....	5,990.00	5,990.00	.....	5,990.00	.....	24	701
20,459.00	3,244.53	.....	26,259.00	24,053.00	.....	24,053.00	2,206.00	5,450.53	702
11,000.00	50	.....	16,405.00	14,386.50	.....	14,386.50	2,018.50	2,019.00	703
60,970.00	88	.....	72,226.00	53,977.41	.....	53,977.41	18,248.59	18,249.47	704
(54,570.00)	2,250.00	.....	.....	.....	.....	.....	.....	2,250.00	705
2,600.00	.....	.....	2,600.00	.....	.....	.....	2,600.00	2,600.00	706
\$ .....	\$ 88,942.42	\$ .....	\$ 2,179,534.00	\$ 1,938,880.27	\$ .....	\$ 1,938,880.27	\$ 240,653.73	\$ 329,596.15	707
\$ 6,147.00	\$ 1,800.00	\$ .....	\$ 5,247.00	\$ 4,837.66	\$ .....	\$ 4,837.66	\$ 409.34	\$ 2,209.34	708
1,907.05	.....	.....	2,671.00	2,667.15	.....	2,667.15	3.85	3.85	709
20,018.89	.....	.....	21,908.00	21,225.28	.....	21,225.28	682.72	682.72	710
1,144.87	.....	.....	1,343.00	370.66	.....	370.66	972.34	972.34	711
.....	112.00	.....	456.00	253.49	.....	253.49	202.51	314.51	712
(29,217.81)	782.19	.....	.....	.....	.....	.....	.....	782.19	713
\$ .....	\$ 2,694.19	\$ .....	\$ 31,625.00	\$ 29,354.24	\$ .....	\$ 29,354.24	\$ 2,270.76	\$ 4,964.95	714
\$ (26,176.00)	\$ 211,432.29	\$ .....	\$ 3,200,375.00	\$ 3,102,204.31	\$ .....	\$ 3,102,204.31	\$ 98,170.69	\$ 309,602.98	715
26,176.00	4,464.44	.....	82,137.00	81,737.15	.....	81,737.15	399.85	4,864.29	716
.....	137,056.82	.....	4,000.00	3,990.94	.....	3,990.94	9.06	137,065.88	717
.....	24,958.71	.....	290,900.00	265,881.29	.....	265,881.29	25,018.71	49,977.42	718
\$ .....	\$ 377,912.26	\$ .....	\$ 3,577,412.00	\$ 3,453,813.69	\$ .....	\$ 3,453,813.69	\$ 123,598.31	\$ 501,510.57	719
\$ 528,412.00	\$ 1,474.09	\$ .....	\$ 2,319,706.00	\$ 2,296,832.58	.....	2,296,832.58	22,873.42	24,347.51	720
.....	68.84	.....	7,644.00	7,608.91	.....	7,608.91	35.09	103.93	721
88,889.00	89,970.59	.....	499,284.00	466,349.80	.....	466,349.80	32,934.20	122,904.79	722
20,925.00	86	.....	59,042.00	44,277.95	.....	44,277.95	14,764.05	14,764.91	723
31,033.00	178.73	.....	193,435.00	182,121.97	.....	182,121.97	11,313.03	11,491.76	724
(669,259.00)	.....	.....	.....	.....	.....	.....	.....	.....	725
\$ .....	\$ 91,693.11	\$ .....	\$ 3,079,111.00	\$ 2,997,191.21	\$ .....	\$ 2,997,191.21	\$ 81,919.79	\$ 173,612.90	726
\$ .....	\$ 17,050.00	\$ .....	\$ 14,450.00	\$ 5,350.00	\$ .....	\$ 5,350.00	\$ 9,100.00	\$ 26,150.00	727
\$ 45,115.00	\$ 1,250.00	\$ .....	\$ 43,865.00	\$ 42,593.27	\$ .....	\$ 42,593.27	\$ 1,271.73	\$ 2,521.73	728
48,720.00	.....	.....	50,116.99	50,116.43	.....	50,116.43	.56	.56	729
16,773.83	.....	.....	17,500.00	17,499.08	.....	17,499.08	.92	.92	730

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
PENSACOLA HISTORICAL RESTORATION AND PRESERVATION COMMISSION (Continued)								
731	0106		Operating Capital Outlay . . . . .		\$ 10,581.55	\$ . . . . .	\$ . . . . .	
732	0109		Retirement and Social Security Matching . . . . .				250.00	
733	010A		Lump Sum . . . . .		154,000.00			
734			Total Pensacola Historical Restoration and Preservation Commission . . . . .		\$ 165,704.71	\$ . . . . .	\$ 1,250.00	
065 POLICE STANDARDS COUNCIL								
			Administrative:	67-230				
735	0101		Salaries . . . . .		\$ 4,713.37	\$ . . . . .	\$ . . . . .	
736	0103		Other Personal Services . . . . .		600.00			
737	0104		Expenses . . . . .		7,320.18			
738	0106		Operating Capital Outlay . . . . .		5,423.00			
739	0109		Retirement and Social Security Matching . . . . .		936.91			
740	010A		Lump Sum . . . . .		97,248.00			
741			Total Police Standards Council . . . . .		\$ 116,241.46	\$ . . . . .	\$ . . . . .	
066 AIR AND WATER POLLUTION CONTROL COMMISSION								
				67-610				
742	0101		Salaries . . . . .		\$ 8,742.62	\$ . . . . .	\$ . . . . .	
743	0103		Other Personal Services . . . . .		1,650.75			
744	0104		Expenses . . . . .		7,375.94			
745	0106		Operating Capital Outlay . . . . .		1,825.22			
746	0109		Retirement and Social Security Matching . . . . .		1,247.03			
747	010A		Lump Sum . . . . .		172,388.00			
748			Total Air and Water Pollution Control Commission . . . . .		\$ 193,229.56	\$ . . . . .	\$ . . . . .	
068 BOARD OF REGENTS								
			Administration and General Office:	67-300				
749	0101		Salaries . . . . .		\$ 125,721.15	\$ 676,313.00	\$ . . . . .	
750	0103		Other Personal Services . . . . .		2,323.37			
751	0104		Expenses . . . . .		57,863.32	184,600.00		
752	0106		Operating Capital Outlay . . . . .		4,948.39			
753	0109		Retirement and Social Security Matching . . . . .		12,982.91	49,255.00		
754	0114		Regional Education:	67-300 & 68-11	9,684.00	660,000.00	78,000.00	
			Expenses					
755	0125		Scholarships-Children of Deceased Veterans:	67-300	2,400.00	10,000.00		
			Payment of Scholarships					
756	0134		First Accredited Medical School:	67-300 & 67-301		1,309,500.00	45,000.00	
			Expenses					
			Southern Regional Council on Mental Health-					
			Training and Research:	67-300				
757	0154		Expenses . . . . .		500.00	8,000.00		
758	0167		Insurance:	67-300	3,949.78	12,000.00		
			Payment to State Fire Insurance Fund . . . . .					
759	018A		Continuing Education Center in Dade County:	68-26	174,398.00			
			Lump Sum . . . . .	68-11				
760	0194		Transfers . . . . .				2,000,000.00	
			University of Florida-Florida State Museum:	65-501	350,000.00			
761	0227		Planning and Construction					
			High School Scholarship Program:	65-495 & 68-11	4,357.44	5,000.00		
762	0233		Other Personal Services . . . . .					
763	0234		Expenses . . . . .					
764	0235		Payment of Scholarships . . . . .					
765	023A		Lump Sum . . . . .				1,500,000.00	
			Architect's Office-Lump Sum:	67-300				
766	0243		Other Personal Services . . . . .		4,204.70	6,800.00		
767	0244		Expenses . . . . .		23,672.84	60,000.00		
768	0246		Operating Capital Outlay . . . . .		137.16	2,500.00		
			New Institution in Dade County:	68-11				
769	0253		Other Personal Services . . . . .					
770	0254		Expenses . . . . .					
771	025A		Lump Sum . . . . .				225,850.00	
			New Institution in Duval County:	68-11				
772	0263		Other Personal Services . . . . .					
773	0264		Expenses . . . . .					
774	026A		Lump Sum . . . . .				225,850.00	
775			Total Board of Regents . . . . .		\$ 777,143.06	\$ 2,983,968.00	\$ 4,074,700.00	
069 UNIVERSITY OF FLORIDA								
			Educational and General:	67-300				
776	0101		Salaries . . . . .		\$ 72,858.45	\$ 16,167,963.00	\$ . . . . .	
777	0103		Other Personal Services . . . . .		60,239.40	2,365,830.00		
778	0104		Expenses . . . . .		871.64	2,836,327.00		
779	0106		Operating Capital Outlay . . . . .		390,911.14	1,495,925.00		
780	0109		Retirement and Social Security Matching . . . . .		145,313.09	1,617,766.00		
781	010A		Lump Sum . . . . .	68-11			2,596,642.00	
			Health Center-Administrative:	67-300				
782	0111		Salaries . . . . .		160,670.27	5,473,308.00		
783	0113		Other Personal Services . . . . .			153,468.00		
784	0114		Expenses . . . . .		24.82	1,348,223.00		
785	0116		Operating Capital Outlay . . . . .		61,791.49	210,000.00		
786	0119		Retirement and Social Security Matching . . . . .		72,568.99	708,548.00		



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

[illegible]

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
UNIVERSITY OF FLORIDA (Continued)							
787	011A		Lump Sum . . . . .	68-11	\$ . . . . .	\$ . . . . .	\$ 250,808.00
			Health Center-School of Dentistry:				
			Children's Mental Health Unit:	67-300			
788	0131		Salaries . . . . .		8,121.56	271,403.00	
789	0133		Other Personal Services . . . . .		5,194.19	44,200.00	
790	0134		Expenses . . . . .		71,157.87	182,175.00	
791	0136		Operating Capital Outlay . . . . .		3,014.25	5,612.00	
792	0139		Retirement and Social Security Matching . . . . .		2,259.80	21,983.00	
			Engineering and Industrial Experiment Station:	67-300			
793	0141		Salaries . . . . .			420,000.00	
794	0144		Expenses . . . . .			75,000.00	
795	0146		Operating Capital Outlay . . . . .			5,000.00	
			Graduate Engineering Education System:	67-300			
796	0161		Salaries . . . . .		17,491.82	413,799.00	
797	0163		Other Personal Services . . . . .		1,352.79	10,665.00	
798	0164		Expenses . . . . .		13.20	79,700.00	
799	0166		Operating Capital Outlay . . . . .		69,232.49	73,000.00	
800	0169		Retirement and Social Security Matching . . . . .		3,249.33		
801	016A		Lump Sum . . . . .	68-11			20,338.00
802			Total University of Florida . . . . .		\$ 1,146,336.59	\$ 33,979,895.00	\$ 2,867,788.00
070 UNIVERSITY OF FLORIDA-INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES							
			Administrative:	67-300			
803	0201		Salaries . . . . .		\$ 408,966.73	\$ 9,597,269.00	\$ . . . . .
804	0203		Other Personal Services . . . . .		10,206.55	340,762.00	
805	0204		Expenses . . . . .		33,622.81	1,481,116.00	
806	0206		Operating Capital Outlay . . . . .		49,752.29	335,682.00	
807	0209		Retirement and Social Security Matching . . . . .		141,792.23	791,867.00	
808	020A		Lump Sum . . . . .	68-40			2,944,583.00
809			Total University of Florida-Institute of Food and Agricultural Sciences . . . . .		\$ 644,340.61	\$ 12,546,696.00	\$ 2,944,583.00
072 FLORIDA STATE UNIVERSITY							
			Educational and General:	67-300			
810	0101		Salaries . . . . .		\$ 30,254.05	\$ 17,466,580.00	\$ . . . . .
811	0103		Other Personal Services . . . . .		250.22		
812	0104		Expenses . . . . .		2.58	518,692.00	
813	0106		Operating Capital Outlay . . . . .		318,179.76	1,322,507.00	
814	0109		Retirement and Social Security Matching . . . . .		165,689.99	1,504,303.00	
815	010A		Lump Sum . . . . .	68-11			3,440,806.00
			Lump Sum for Science Development Project:	67-300			
816	0114		Expenses . . . . .		495,000.00		
817			Total Florida State University . . . . .		\$ 1,009,376.60	\$ 20,812,082.00	\$ 3,440,806.00
073 FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY							
			Educational and General:	67-300			
818	0101		Salaries . . . . .		\$ 174,423.83	\$ 4,461,659.00	\$ . . . . .
819	0103		Other Personal Services . . . . .		34,778.27	318,685.00	
820	0104		Expenses . . . . .		4.78	218,667.00	
821	0106		Operating Capital Outlay . . . . .		104,947.30	358,000.00	
822	0109		Retirement and Social Security Matching . . . . .		40,920.58	343,860.00	
823	010A		Lump Sum . . . . .	68-11			403,772.00
824			Total Florida Agricultural and Mechanical University . . . . .		\$ 355,074.76	\$ 5,700,871.00	\$ 403,772.00
075 STATE SOIL AND WATER CONSERVATION BOARD							
			Administrative:	67-300			
825	0101		Salaries . . . . .		\$ 3,368.31	\$ 26,799.00	\$ . . . . .
826	0103		Other Personal Services . . . . .		877.00		
827	0104		Expenses . . . . .		2,252.22	7,975.00	
828	0106		Operating Capital Outlay . . . . .		70.00		
829	0109		Retirement and Social Security Matching . . . . .		197.83		
830			Total State Soil and Water Conservation Board . . . . .		\$ 6,765.36	\$ 34,774.00	\$ . . . . .
076 FLORIDA LIBRARY AND HISTORICAL COMMISSION							
			Administrative:	67-300			
831	0101		Salaries . . . . .		\$ 2.47	\$ 78,560.00	\$ . . . . .
832	0103		Other Personal Services . . . . .		2.63		
833	0104		Expenses . . . . .		1.54	25,300.00	
834	0106		Operating Capital Outlay . . . . .		10,232.17	25,000.00	
835	0109		Retirement and Social Security Matching . . . . .		479.41		
			Grants and Aids:	67-300			
836	0230		Aid to Counties . . . . .		3.00	206,000.00	
837			Total Florida Library and Historical Commission . . . . .		\$ 10,721.22	\$ 334,860.00	\$ . . . . .
077 MINIMUM FOUNDATION PROGRAM							
			State Supervisory Services:	67-300			
838	1101		Salaries . . . . .		\$ 39,101.35	\$ 266,697.00	\$ . . . . .
839	1104		Expenses . . . . .		68.19	10,933.00	
840	1109		Retirement and Social Security Matching . . . . .		2,552.90	16,975.00	



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (250,808.00)	\$ .	\$ .	\$ .	\$ .	\$ .	\$ .	\$ .	\$ .	787
8,000.00	121.56	.	287,403.00	282,735.92	.	282,735.92	4,667.08	4,788.64	788
.	.19	.	49,394.00	49,088.77	.	49,088.77	305.23	305.42	789
.	68,332.87	.	185,000.00	171,879.42	.	171,879.42	13,120.58	81,453.45	790
.	514.25	.	8,112.00	8,062.10	.	8,062.10	49.90	564.15	791
722.00	259.80	.	24,705.00	22,461.44	.	22,461.44	2,243.56	2,503.36	792
.	.	.	420,000.00	420,000.00	.	420,000.00	.	.	793
.	.	.	75,000.00	75,000.00	.	75,000.00	.	.	794
.	.	.	5,000.00	5,000.00	.	5,000.00	.	.	795
(15,061.00)	.82	.	416,229.00	406,807.28	.	406,807.28	9,421.72	9,422.54	796
33,755.00	.79	.	45,772.00	45,596.26	.	45,596.26	175.74	176.53	797
15,000.00	13.20	.	94,700.00	94,700.00	.	94,700.00	.	13.20	798
(20,398.00)	43,309.49	.	78,525.00	65,938.95	.	65,938.95	12,586.05	55,895.54	799
28,770.00	1,434.33	.	30,585.00	27,048.96	.	27,048.96	3,536.04	4,970.37	800
(20,338.00)	.	.	.	.	.	.	.	.	801
\$ 1,188,341.00	\$ 852,575.59	\$ .	\$ 38,329,785.00	\$ 37,992,829.91	\$ .	\$ 37,992,829.91	\$ 336,955.09	\$ 1,189,530.68	802
\$ 1,494,362.00	\$ 623,556.73	\$ .	\$ 10,877,041.00	\$ 10,768,843.33	\$ .	\$ 10,768,843.33	\$ 108,197.67	\$ 731,754.40	803
380,269.00	.55	.	731,237.00	703,328.45	.	703,328.45	27,908.55	27,909.10	804
499,872.00	.81	.	2,014,610.00	1,945,676.93	.	1,945,676.93	68,933.07	68,933.88	805
116,568.00	.29	.	502,002.00	450,900.64	.	450,900.64	51,101.36	51,101.65	806
12,705.00	17,287.23	.	929,077.00	776,623.53	.	776,623.53	152,453.47	169,740.70	807
(2,944,583.00)	.	.	.	.	.	.	.	.	808
\$ (440,807.00)	\$ 640,845.61	\$ .	\$ 15,053,967.00	\$ 14,645,372.88	\$ .	\$ 14,645,372.88	\$ 408,594.12	\$ 1,049,439.73	809
\$ 2,788,711.00	\$ 123,007.00	\$ .	\$ 20,162,538.05	\$ 20,145,206.13	\$ .	\$ 20,145,206.13	\$ 17,331.92	\$ 140,338.92	810
1,079,116.00	250.22	.	1,079,116.00	1,079,046.80	.	1,079,046.80	69.20	319.42	811
217,846.00	2.58	.	736,538.00	736,456.85	.	736,456.85	81.15	83.73	812
588,912.00	.	.	2,229,598.76	2,228,779.70	.	2,228,779.70	819.06	819.06	813
53,267.00	226,810.99	.	1,496,449.00	1,477,383.09	.	1,477,383.09	19,065.91	245,876.90	814
(3,440,806.00)	.	.	.	.	.	.	.	.	815
(120,912.00)	374,088.00	.	.	.	.	.	.	374,088.00	816
\$ 1,166,134.00	\$ 724,158.79	\$ .	\$ 25,704,239.81	\$ 25,666,872.57	\$ .	\$ 25,666,872.57	\$ 37,367.24	\$ 761,526.03	817
\$ 223,591.00	\$ 133,033.83	\$ .	\$ 4,726,640.00	\$ 4,725,736.39	\$ .	\$ 4,725,736.39	\$ 903.61	\$ 133,937.44	818
(86,997.00)	5,048.27	.	261,418.00	261,269.88	.	261,269.88	148.12	5,196.39	819
(15,000.00)	.78	.	203,671.00	197,519.45	.	197,519.45	6,151.55	6,152.33	820
15,000.00	24,947.30	.	453,000.00	377,417.53	.	377,417.53	75,582.47	100,529.77	821
(11,761.00)	21,519.58	.	351,500.00	347,972.45	.	347,972.45	3,527.55	25,047.13	822
(403,772.00)	.	.	.	.	.	.	.	.	823
\$ (278,939.00)	\$ 184,549.76	\$ .	\$ 5,996,229.00	\$ 5,909,915.70	\$ .	\$ 5,909,915.70	\$ 86,313.30	\$ 270,863.06	824
\$ (2,127.00)	\$ 5,758.31	\$ .	\$ 22,282.00	\$ 22,273.60	\$ .	\$ 22,273.60	\$ 8.40	\$ 5,766.71	825
(775.00)	102.00	.	11,002.00	9,305.70	.	9,305.70	1,696.30	102.00	826
775.00	.22	.	70.00	42.88	.	42.88	27.12	1,696.52	827
.	528.83	.	1,796.00	1,729.44	.	1,729.44	66.56	27.12	828
2,127.00	.	.	.	.	.	.	.	595.39	829
\$ .	\$ 6,389.36	\$ .	\$ 35,150.00	\$ 33,351.62	\$ .	\$ 33,351.62	\$ 1,798.38	\$ 8,187.74	830
\$ (6,661.00)	\$ 2.47	\$ .	\$ 71,899.00	\$ 70,958.77	\$ .	\$ 70,958.77	\$ 940.23	\$ 942.70	831
.	2.63	.	25,300.00	23,995.28	.	23,995.28	1,304.72	2.63	832
.	1.54	.	25,000.00	24,957.01	.	24,957.01	42.99	1,306.26	833
.	10,232.17	.	6,661.00	5,723.82	.	5,723.82	937.18	10,275.16	834
6,661.00	479.41	.	.	.	.	.	.	1,416.59	835
.	3.00	.	206,000.00	206,000.00	.	206,000.00	.	3.00	836
\$ .	\$ 10,721.22	\$ .	\$ 334,860.00	\$ 331,634.88	\$ .	\$ 331,634.88	\$ 3,225.12	\$ 13,946.34	837
\$ .	\$ 60,074.35	\$ .	\$ 245,724.00	\$ 240,800.56	\$ .	\$ 240,800.56	\$ 4,923.44	\$ 64,997.79	838
.	.19	.	11,001.00	5,752.42	.	5,752.42	5,248.58	5,248.77	839
.	4,169.90	.	15,358.00	14,180.37	.	14,180.37	1,177.63	5,347.53	840

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
MINIMUM FOUNDATION PROGRAM (Continued)								
State Supervisory Services: (Continued)								
Driver Education:								
841	1111		Salaries	67-300	\$ 19,847.52	\$ 52,700.00	\$ .	
842	1113		Other Personal Services		1,500.00	2,000.00		
843	1114		Expenses		1,667.74	17,230.00		
844	1116		Operating Capital Outlay		550.00	250.00		
845	1119		Retirement and Social Security Matching		1,272.40	3,342.00		
846	1130		Aid to Counties		264.33	1,924,478.00		
Grades K-12:								
847	1230		Aid to Counties-Lump Sum	67-300 & 68-18	1,061,333.00	217,923,814.00	180,247,774.00	
848	1232		Aid to Counties-Salary Increases			54,759,000.00		
Junior Colleges:								
849	2130		Aid to Counties-Lump Sum	67-300 & 68-14	12,357,327.00	30,264,945.00	12,800,000.00	
850	2132		Aid to Counties-Salary Increases			5,337,000.00		
851			Total Minimum Foundation Program		\$ 13,485,484.43	\$ 310,579,364.00	\$ 193,047,774.00	
078 COUNTY SCHOOL FUND								
County School Additional Capital Outlay:								
852	1200		Old Appropriation	67-300 & 68-18	\$ 1,866,571.00	\$ .	\$ .	
853	1230		Aid to Counties		3,747,762.00	6,518,000.00	26,486,900.00	
County School Sales Tax:								
854	1330		Aid to Counties	67-300 & 68-16	3,028,041.00	36,151,548.00		
855	1332		Aid to Counties-Contingent			32,263,500.00		
County Capital Outlay and Debt Service:								
856	1430		Aid to Counties			494,937.00		
857			Total County School Fund		\$ 8,642,374.00	\$ 75,427,985.00	\$ 26,486,900.00	
079 STEPHEN FOSTER MEMORIAL COMMISSION								
Administrative:								
858	0101		Salaries	67-300	\$ 645.50	\$ 33,940.00	\$ .	
859	0103		Other Personal Services		21.90	1,250.00		
860	0104		Expenses		2,948.69	15,750.00		
861	0106		Operating Capital Outlay		75.17	2,000.00		
862	0109		Retirement and Social Security Matching		1,554.84	11,020.00		
863			Total Stephen Foster Memorial Commission		\$ 5,246.10	\$ 63,960.00	\$ .	
084 FLORIDA TECHNOLOGICAL UNIVERSITY								
Educational and General:								
864	0101		Salaries	67-300	\$ 300,970.57	\$ 1,904,049.00	\$ .	
865	0103		Other Personal Services		4,734.56	77,154.00		
866	0104		Expenses		30,444.45	157,053.00		
867	0106		Operating Capital Outlay		411,789.57	417,988.00		
868	0107		Loan to Auxiliaries			125,000.00		
869	0109		Retirement and Social Security Matching		27,828.15	154,471.00		
870	010A		Lump Sum	68-11			389,999.00	
871			Total Florida Technological University		\$ 775,767.30	\$ 2,835,715.00	\$ 389,999.00	
085 UNIVERSITY OF SOUTH FLORIDA								
Educational and General:								
872	0101		Salaries	67-300	\$ 266,005.46	\$ 8,950,764.00	\$ .	
873	0103		Other Personal Services			230,946.00		
874	0104		Expenses		39.83	836,942.00		
875	0106		Operating Capital Outlay		483.02	409,513.00		
876	0109		Retirement and Social Security Matching		92,478.64	798,819.00		
877	010A		Lump Sum	68-11			2,165,602.00	
Medical Center:								
878	0111		Salaries	68-11				
879	0113		Other Personal Services					
880	0114		Expenses					
881	0116		Operating Capital Outlay					
882	0119		Retirement and Social Security Matching					
883	011A		Lump Sum				171,342.00	
884			Total University of South Florida		\$ 359,006.95	\$ 11,226,984.00	\$ 2,336,944.00	
086 FLORIDA ATLANTIC UNIVERSITY								
Educational and General:								
885	0101		Salaries	67-300	\$ 159,748.98	\$ 4,458,526.00	\$ .	
886	0103		Other Personal Services		43.22	59,360.00		
887	0104		Expenses		58,582.72	835,590.00		
888	0106		Operating Capital Outlay		160,336.27	450,000.00		
889	0109		Retirement and Social Security Matching		38,200.82	427,605.00		
890	010A		Lump Sum	68-11			1,246,965.00	
891			Total Florida Atlantic University		\$ 416,912.01	\$ 6,231,081.00	\$ 1,246,965.00	
087 UNIVERSITY OF WEST FLORIDA								
Educational and General:								
892	0101		Salaries	67-300	\$ 190,145.80	\$ 3,011,801.00	\$ .	
893	0103		Other Personal Services		3,876.35	74,697.00		
894	0104		Expenses		1,299.98	120,000.00		
895	0106		Operating Capital Outlay		48,577.11	297,269.00		
896	0109		Retirement and Social Security Matching		39,590.29	234,606.00		



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ . . . . .	\$ 30,610.52	\$ . . . . .	\$ 41,937.00	\$ 38,102.86	\$ . . . . .	\$ 38,102.86	\$ 3,834.14	\$ 34,444.66	841
. . . . .	2,400.00	. . . . .	1,100.00	. . . . .	. . . . .	. . . . .	1,100.00	3,500.00	842
. . . . .	600.74	. . . . .	18,297.00	15,314.20	. . . . .	15,314.20	2,982.80	3,583.54	843
. . . . .	. . . . .	. . . . .	800.00	12.80	. . . . .	12.80	787.20	787.20	844
. . . . .	1,993.40	. . . . .	2,621.00	2,048.00	. . . . .	2,048.00	573.00	2,566.40	845
. . . . .	264.33	. . . . .	1,924,478.00	1,924,478.00	. . . . .	1,924,478.00	. . . . .	264.33	846
86,791,048.00	9,919,960.00	. . . . .	476,104,009.00	476,104,009.00	. . . . .	476,104,009.00	. . . . .	9,919,960.00	847
(54,759,000.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	848
9,456,500.00	9,870,520.00	. . . . .	55,008,252.00	55,008,252.00	. . . . .	55,008,252.00	. . . . .	9,870,520.00	849
(5,337,000.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	850
\$ 36,151,548.00	\$ 19,890,593.43	\$ . . . . .	\$ 533,373,577.00	\$ 533,352,950.21	\$ . . . . .	\$ 533,352,950.21	\$ 20,626.79	\$ 19,911,220.22	851
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	
\$ . . . . .	\$ 19,234,662.00	\$ . . . . .	\$ 1,866,571.00	\$ 1,678,771.00	\$ . . . . .	\$ 1,678,771.00	\$ 187,800.00	\$ 187,800.00	852
. . . . .	. . . . .	. . . . .	17,518,000.00	14,663,715.00	. . . . .	14,663,715.00	2,854,285.00	22,088,947.00	853
(3,888,048.00)	1,798,880.00	. . . . .	33,492,661.00	33,492,661.00	. . . . .	33,492,661.00	. . . . .	1,798,880.00	854
(32,263,500.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	855
. . . . .	78,247.00	. . . . .	416,690.00	. . . . .	416,690.00	416,690.00	. . . . .	78,247.00	856
\$ (36,151,548.00)	\$ 21,111,789.00	\$ . . . . .	\$ 53,293,922.00	\$ 49,835,147.00	\$ 416,690.00	\$ 50,251,837.00	\$ 3,042,085.00	\$ 24,153,874.00	857
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	
\$ (500.00)	\$ 145.50	\$ . . . . .	\$ 33,940.00	\$ 32,991.97	\$ . . . . .	\$ 32,991.97	\$ 948.03	\$ 1,093.53	858
. . . . .	21.90	. . . . .	1,250.00	1,249.50	. . . . .	1,249.50	.50	22.40	859
. . . . .	2,948.69	. . . . .	15,750.00	15,749.93	. . . . .	15,749.93	.07	2,948.76	860
. . . . .	75.17	. . . . .	2,000.00	2,000.00	. . . . .	2,000.00	. . . . .	75.17	861
500.00	30.84	. . . . .	13,044.00	10,951.93	. . . . .	10,951.93	2,092.07	2,122.91	862
\$ . . . . .	\$ 3,222.10	\$ . . . . .	\$ 65,984.00	\$ 62,943.33	\$ . . . . .	\$ 62,943.33	\$ 3,040.67	\$ 6,262.77	863
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	
\$ 118,563.00	\$ 65,918.57	\$ . . . . .	\$ 2,257,664.00	\$ 2,241,408.72	\$ . . . . .	\$ 2,241,408.72	\$ 16,255.28	\$ 82,173.85	864
84,754.00	14,992.56	. . . . .	151,650.00	143,901.86	. . . . .	143,901.86	7,748.14	22,740.70	865
212,349.00	10,576.45	. . . . .	389,270.00	387,139.50	. . . . .	387,139.50	2,130.50	12,706.95	866
(1,485.00)	.57	. . . . .	828,292.00	828,215.48	. . . . .	828,215.48	76.52	77.09	867
. . . . .	. . . . .	. . . . .	125,000.00	125,000.00	. . . . .	125,000.00	. . . . .	. . . . .	868
(3,046.00)	3,533.15	. . . . .	175,720.00	160,143.68	. . . . .	160,143.68	15,576.32	19,109.47	869
(389,999.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	870
\$ 21,136.00	\$ 95,021.30	\$ . . . . .	\$ 3,927,596.00	\$ 3,760,809.24	\$ 125,000.00	\$ 3,885,809.24	\$ 41,786.76	\$ 136,808.06	871
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	
\$ 2,012,637.00	\$ 356,849.38	\$ . . . . .	\$ 10,872,557.08	\$ 10,855,097.38	\$ . . . . .	\$ 10,855,097.38	\$ 17,459.70	\$ 374,309.08	872
316,161.00	. . . . .	. . . . .	547,107.00	544,482.18	. . . . .	544,482.18	2,624.82	2,624.82	873
133,300.00	39.83	. . . . .	970,242.00	968,143.23	. . . . .	968,143.23	2,098.77	2,138.60	874
. . . . .	49.44	. . . . .	409,946.58	409,920.12	. . . . .	409,920.12	26.46	75.90	875
76,044.00	69,134.83	. . . . .	898,206.81	819,859.29	. . . . .	819,859.29	78,347.52	147,482.35	876
(2,165,602.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	877
69,540.00	11,806.00	. . . . .	57,734.00	39,472.73	. . . . .	39,472.73	18,261.27	30,067.27	878
75,000.00	. . . . .	. . . . .	75,000.00	69,245.71	. . . . .	69,245.71	5,754.29	5,754.29	879
16,245.00	. . . . .	. . . . .	16,245.00	12,230.62	. . . . .	12,230.62	4,014.38	4,014.38	880
5,900.00	. . . . .	. . . . .	5,900.00	5,801.43	. . . . .	5,801.43	98.57	98.57	881
4,657.00	1,066.00	. . . . .	3,591.00	2,545.73	. . . . .	2,545.73	1,045.27	2,111.27	882
(171,342.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	883
\$ 372,540.00	\$ 438,945.48	\$ . . . . .	\$ 13,856,529.47	\$ 13,726,798.42	\$ . . . . .	\$ 13,726,798.42	\$ 129,731.05	\$ 568,676.53	884
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	
\$ 643,275.00	\$ 220,499.98	\$ . . . . .	\$ 5,041,050.00	\$ 5,037,023.29	\$ . . . . .	\$ 5,037,023.29	\$ 4,026.71	\$ 224,526.69	885
89,480.00	60.22	. . . . .	148,823.00	114,438.35	. . . . .	114,438.35	34,384.65	34,444.87	886
326,011.00	229,615.72	. . . . .	990,568.00	882,313.73	. . . . .	882,313.73	108,254.27	337,869.99	887
123,896.00	13,708.27	. . . . .	720,524.00	554,104.40	. . . . .	554,104.40	166,419.60	180,127.87	888
47,597.00	34,977.82	. . . . .	478,425.00	442,277.54	. . . . .	442,277.54	36,147.46	71,125.28	889
(1,246,965.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	890
\$ (16,706.00)	\$ 498,862.01	\$ . . . . .	\$ 7,379,390.00	\$ 7,030,157.31	\$ . . . . .	\$ 7,030,157.31	\$ 349,232.69	\$ 848,094.70	891
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	
\$ 189,436.00	\$ 316,382.80	\$ . . . . .	\$ 3,075,000.00	\$ 3,053,476.46	\$ . . . . .	\$ 3,053,476.46	\$ 21,523.54	\$ 337,906.34	892
130,264.00	31,444.35	. . . . .	177,393.00	149,599.98	. . . . .	149,599.98	27,793.02	59,237.37	893
265,961.00	.98	. . . . .	387,260.00	387,225.35	. . . . .	387,225.35	34.65	35.63	894
100,000.00	.11	. . . . .	445,846.00	430,570.76	. . . . .	430,570.76	15,275.24	15,275.35	895
(9,873.00)	9,108.29	. . . . .	255,215.00	213,056.47	. . . . .	213,056.47	42,158.53	51,266.82	896

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
UNIVERSITY OF WEST FLORIDA (Continued)							
897	010A		Educational and General: (Continued)				
			Lump Sum		\$	\$ 657,130.00	
898			Total University of West Florida		\$ 283,489.53	\$ 3,738,373.00	
STATE BOARD OF EDUCATION							
899	010A		Lump Sum		\$ 254,500.00	\$ 600,000.00	
SUPREME COURT							
900	0101		Administrative:	67-300			
901	0104		Salaries		\$ 8,752.86	\$ 474,928.00	
902	0106		Expenses		21,323.64	46,000.00	
903	0109		Operating Capital Outlay		6,055.01	29,885.00	
			Retirement and Social Security Matching		1,779.03	17,324.00	
904			Total Supreme Court		\$ 37,910.54	\$ 568,137.00	
CIRCUIT COURTS AND OTHER RELATED MATTERS							
905	0101		Circuit Judges-Salaries	67-300	\$ 107,259.77	\$ 2,856,000.00	
906	0111		Court Reporters:				
907	0119		Salaries		2,444.67	143,400.00	
			Retirement and Social Security Matching		303.22	10,988.00	
908	0123		Administrative:	67-300 & AGO 068-65	6,091.15	25,000.00	
909	0124		Other Personal Services		364.81	107,500.00	
910	0125		Expenses		16,720.93	1,150,000.00	
911	0127		Pay to Jurors and Witnesses		13,313.23	50,000.00	
912	0128		Meals and Lodging for Jurors		15,304.20	50,000.00	
913	012A		Printing Reports	68-111 & Adv. Opinion	39,384.00		
			Lump Sum			459,216.00	
914			Total Circuit Courts and Other Related Matters		\$ 201,185.98	\$ 4,392,888.00	
STATE ATTORNEY DIVISION							
915	0201		First Judicial Circuit:	67-300			
916	0204		Salaries		\$ 98.20	\$ 50,345.00	
917	0209		Expenses		17.96		
918	020A		Retirement and Social Security Matching		244.28	3,481.00	
			Lump Sum		1,853.00	8,700.00	
919	0211		Second Judicial Circuit:				
920	0213		Salaries		2,850.19	50,345.00	
921	0214		Other Personal Services		600.00		
922	0216		Expenses		4,380.69		
923	0219		Operating Capital Outlay		72.95		
924	021A		Retirement and Social Security Matching		553.64	3,234.00	
			Lump Sum		3,907.00	37,205.00	
925	0211		Third Judicial Circuit:				
926	0224		Salaries		2,226.26	41,945.00	
927	0226		Expenses		1,083.60		
928	0229		Operating Capital Outlay		16.50		
929	022A		Retirement and Social Security Matching		439.08	2,764.00	
			Lump Sum		2,393.00	38,975.00	
930	0231		Fourth Judicial Circuit:				
931	0234		Salaries		.12	59,630.00	
932	0236		Expenses		99.31		
933	0239		Operating Capital Outlay				
934	023A		Retirement and Social Security Matching		306.09	3,668.00	
			Lump Sum		2,048.00	5,200.00	
935	0241		Fifth Judicial Circuit:				
936	0243		Salaries		221.25	54,260.00	
937	0244		Other Personal Services				
938	0249		Expenses		663.95		
939	024A		Operating Capital Outlay		263.52	3,658.00	
			Retirement and Social Security Matching		11,684.00	71,540.00	
			Lump Sum				
940	0251		Sixth Judicial Circuit:				
941	0254		Salaries		4,893.72	72,780.00	
942	0256		Expenses		1,357.64		
943	0259		Operating Capital Outlay				
944	025A		Retirement and Social Security Matching		1,208.86	5,305.00	
			Lump Sum		5,256.00	105,720.00	
945	0261		Seventh Judicial Circuit:				
946	0264		Salaries		2,190.92	62,660.00	
947	0266		Expenses		1,852.29		
948	0269		Operating Capital Outlay		42.58		
949	026A		Retirement and Social Security Matching		467.86	4,275.00	
			Lump Sum		15,235.00	60,250.00	
950	0271		Eighth Judicial Circuit:				
951	0274		Salaries		61.65	52,660.00	
952	0276		Expenses		4,145.90		
953	0279		Operating Capital Outlay		698.23		
954	027A		Retirement and Social Security Matching		270.83	3,594.00	
			Lump Sum	67-630	8,951.00	17,000.00	
955	0281		Ninth Judicial Circuit:				
956	0284		Salaries		569.03	72,660.00	
957	0286		Expenses		98.28		
958	0289		Operating Capital Outlay				
959	028A		Retirement and Social Security Matching		204.34	5,056.00	
			Lump Sum		2,996.00	26,960.00	



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (657,130.00)	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	897
\$ 18,658.00	\$ 356,936.53	\$ . . . . .	\$ 4,340,714.00	\$ 4,233,929.02	\$ . . . . .	\$ 4,233,929.02	\$ 106,784.98	\$ 463,721.51	898
\$ (346,454.00)	\$ 508,046.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 508,046.00	899
\$ (949.00)	\$ 4,531.86	\$ . . . . .	\$ 478,200.00	\$ 477,689.73	\$ . . . . .	\$ 477,689.73	\$ 510.27	\$ 5,042.13	900
. . . . .	10,523.64	. . . . .	56,800.00	56,496.15	. . . . .	56,496.15	303.85	10,827.49	901
. . . . .	6,055.01	. . . . .	29,885.00	29,868.07	. . . . .	29,868.07	16.93	6,071.94	902
949.00	24.03	. . . . .	20,028.00	18,155.21	. . . . .	18,155.21	1,872.79	1,896.82	903
\$ . . . . .	\$ 21,134.54	\$ . . . . .	\$ 584,913.00	\$ 582,209.16	\$ . . . . .	\$ 582,209.16	\$ 2,703.84	\$ 23,838.38	904
\$ 31,000.00	\$ 14,858.77	\$ . . . . .	\$ 2,979,401.00	\$ 2,976,562.22	\$ . . . . .	\$ 2,976,562.22	\$ 2,838.78	\$ 17,697.55	905
4,847.00	444.67	. . . . .	150,247.00	150,246.43	. . . . .	150,246.43	.57	445.24	906
3,058.00	241.22	. . . . .	14,108.00	12,987.55	. . . . .	12,987.55	1,120.45	1,361.67	907
. . . . .	1,091.15	. . . . .	30,000.00	26,747.09	. . . . .	26,747.09	3,252.91	4,344.06	908
215,680.00	364.81	. . . . .	323,180.00	300,332.07	. . . . .	300,332.07	22,847.93	23,212.74	909
300,000.00	16,720.93	. . . . .	1,450,000.00	1,344,931.99	. . . . .	1,344,931.99	105,068.01	121,788.94	910
. . . . .	22,146.23	. . . . .	41,167.00	38,891.42	. . . . .	38,891.42	2,275.58	24,421.81	911
. . . . .	31,456.20	. . . . .	33,848.00	27,369.00	. . . . .	27,369.00	6,479.00	37,935.20	912
(438,405.00)	60,195.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	60,195.00	913
\$ 116,180.00	\$ 147,518.98	\$ . . . . .	\$ 5,021,951.00	\$ 4,878,067.77	\$ . . . . .	\$ 4,878,067.77	\$ 143,883.23	\$ 291,402.21	914
\$ . . . . .	\$ 86.20	\$ . . . . .	\$ 50,357.00	\$ 50,356.53	\$ . . . . .	\$ 50,356.53	\$ .47	\$ 86.67	915
8,254.00	17.96	. . . . .	8,254.00	8,252.31	. . . . .	8,252.31	1.69	19.65	916
446.00	26.28	. . . . .	4,145.00	3,772.39	. . . . .	3,772.39	372.61	398.89	917
(8,700.00)	1,853.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,853.00	918
12,045.00	135.19	. . . . .	65,105.00	65,103.98	. . . . .	65,103.98	1.02	136.21	919
. . . . .	300.00	. . . . .	300.00	300.00	. . . . .	300.00	. . . . .	300.00	920
10,200.00	1,680.69	. . . . .	12,900.00	10,914.11	. . . . .	10,914.11	1,985.89	3,666.58	921
4,403.42	.95	. . . . .	4,475.42	4,409.20	. . . . .	4,409.20	66.22	67.17	922
1,263.00	33.64	. . . . .	5,017.00	4,607.42	. . . . .	4,607.42	409.58	443.22	923
(27,911.42)	13,200.58	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,200.58	924
22,501.00	6,400.26	. . . . .	60,272.00	44,909.96	. . . . .	44,909.96	15,362.04	21,762.30	925
6,417.00	.60	. . . . .	7,500.00	6,561.84	. . . . .	6,561.84	938.16	938.76	926
984.00	.50	. . . . .	1,000.00	507.15	. . . . .	507.15	492.85	493.35	927
2,191.00	220.08	. . . . .	5,174.00	3,575.49	. . . . .	3,575.49	1,598.51	1,818.59	928
(32,093.00)	9,275.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,275.00	929
(28.00)	292.12	. . . . .	59,310.00	59,308.27	. . . . .	59,308.27	1.73	293.85	930
4,902.00	99.31	. . . . .	4,902.00	4,901.70	. . . . .	4,901.70	.30	99.61	931
2,600.00	. . . . .	. . . . .	2,600.00	2,598.79	. . . . .	2,598.79	1.21	1.21	932
739.00	6.09	. . . . .	4,707.00	4,293.15	. . . . .	4,293.15	413.85	419.94	933
(5,613.00)	1,635.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,635.00	934
47,267.00	3,406.25	. . . . .	98,342.00	98,341.97	. . . . .	98,341.97	.03	3,406.28	935
2,400.00	. . . . .	. . . . .	2,400.00	2,225.50	. . . . .	2,225.50	174.50	174.50	936
25,209.00	. . . . .	. . . . .	25,872.95	25,869.95	. . . . .	25,869.95	3.00	3.00	937
4,648.00	244.52	. . . . .	8,325.00	7,431.82	. . . . .	7,431.82	893.18	1,137.70	938
(79,524.00)	3,700.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,700.00	939
76,510.00	6,221.72	. . . . .	147,962.00	147,637.87	. . . . .	147,637.87	324.13	6,545.85	940
19,590.00	.64	. . . . .	20,947.00	20,745.71	. . . . .	20,745.71	201.29	201.93	941
3,296.00	. . . . .	. . . . .	3,296.00	3,277.00	. . . . .	3,277.00	19.00	19.00	942
6,324.00	179.86	. . . . .	12,658.00	11,539.20	. . . . .	11,539.20	1,118.80	1,298.66	943
(105,720.00)	5,256.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,256.00	944
27,564.00	6,272.92	. . . . .	86,142.00	85,786.71	. . . . .	85,786.71	355.29	6,628.21	945
17,050.00	1,852.29	. . . . .	17,050.00	17,032.52	. . . . .	17,032.52	17.48	1,869.77	946
2,000.00	42.58	. . . . .	2,000.00	1,900.82	. . . . .	1,900.82	99.18	141.76	947
3,126.00	574.86	. . . . .	7,294.00	6,550.24	. . . . .	6,550.24	743.76	1,318.62	948
(49,740.00)	25,745.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,745.00	949
16,199.00	345.65	. . . . .	68,575.00	68,439.29	. . . . .	68,439.29	135.71	481.36	950
14,719.00	25.90	. . . . .	18,839.00	18,835.56	. . . . .	18,835.56	3.44	29.34	951
900.00	98.23	. . . . .	1,500.00	1,499.97	. . . . .	1,499.97	.03	98.26	952
1,883.00	250.83	. . . . .	5,497.00	4,987.68	. . . . .	4,987.68	509.32	760.15	953
(23,075.00)	2,876.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,876.00	954
(43,030.00)	569.03	. . . . .	29,630.00	29,629.92	. . . . .	29,629.92	.08	569.11	955
3,445.00	43.28	. . . . .	3,500.00	3,485.62	. . . . .	3,485.62	14.38	57.66	956
3,051.00	. . . . .	. . . . .	3,051.00	3,041.50	. . . . .	3,041.50	9.50	9.50	957
(2,713.00)	205.34	. . . . .	2,342.00	2,123.10	. . . . .	2,123.10	218.90	424.24	958
(29,956.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	959

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
STATE ATTORNEY DIVISION (Continued)							
960	0291		Tenth Judicial Circuit:				
			Salaries		\$ .06	\$ 44,260.00	
961	0294		Expenses		623.22		
962	0299		Retirement and Social Security Matching		245.41	2,968.00	
963	029A		Lump Sum		1,601.00	6,600.00	
964	0301		Eleventh Judicial Circuit:				
			Salaries		.12	64,260.00	
965	0304		Expenses				
966	0309		Retirement and Social Security Matching		318.94	3,856.00	
967	030A		Lump Sum		2,100.00	6,200.00	
968	0311		Twelfth Judicial Circuit:				
			Salaries		617.01	88,030.00	
969	0313		Other Personal Services				
970	0314		Expenses		4,508.71		
971	0316		Operating Capital Outlay		10.58		
972	0319		Retirement and Social Security Matching		581.29	6,058.00	
973	031A		Lump Sum		25,811.00	76,190.00	
974	0321		Thirteenth Judicial Circuit:				
			Salaries		114.03	34,260.00	
975	0324		Expenses				
976	0329		Retirement and Social Security Matching		195.27	2,358.00	
977	032A		Lump Sum		1,000.00	1,000.00	
978	0331		Fourteenth Judicial Circuit:				
			Salaries		.09	54,260.00	
979	0334		Expenses		254.93		
980	0339		Retirement and Social Security Matching		302.65	3,638.00	
981	033A		Lump Sum		1,999.00	9,830.00	
982	0341		Fifteenth Judicial Circuit:				
			Salaries		10,000.03	39,630.00	
983	0344		Expenses		428.95		
984	0349		Retirement and Social Security Matching		845.04	2,660.00	
985	034A		Lump Sum			2,000.00	
986	0351		Sixteenth Judicial Circuit:				
			Salaries			19,630.00	
987	0354		Expenses		11.65		
988	0359		Retirement and Social Security Matching		105.43	1,289.00	
989	035A		Lump Sum		651.00	1,000.00	
990	0361		Seventeenth Judicial Circuit:				
			Salaries		2,666.43	41,945.00	
991	0364		Expenses		496.35		
992	0366		Operating Capital Outlay				
993	0369		Retirement and Social Security Matching		114.48	2,855.00	
994	036A		Lump Sum			2,000.00	
995	0371		Eighteenth Judicial Circuit:	67-195			
			Salaries		1.62		
996	0374		Expenses		136.97		
997	0379		Retirement and Social Security Matching		.90		
998	0381		Nineteenth Judicial Circuit:	67-195			
			Salaries		6,401.42		
999	0383		Other Personal Services		72.00		
1000	0384		Expenses		3,607.03		
1001	0386		Operating Capital Outlay				
1002	0389		Retirement and Social Security Matching		207.30		
1003			Total State Attorney Division		\$ 152,552.63	\$ 1,440,647.00	
093			PUBLIC DEFENDER DIVISION	67-300			
1004	0101		First Judicial Circuit:				
			Salaries		\$ .04	\$ 22,679.00	
1005	0104		Expenses		883.22	5,627.00	
1006	0109		Retirement and Social Security Matching		124.68	1,682.00	
1007	0111		Second Judicial Circuit:				
			Salaries		225.04	22,679.00	
1008	0114		Expenses		800.95	4,114.00	
1009	0116		Operating Capital Outlay				
1010	0119		Retirement and Social Security Matching		150.27	1,682.00	
1011	0121		Third Judicial Circuit:				
			Salaries		225.04	22,679.00	
1012	0124		Expenses		746.11	3,630.00	
1013	0129		Retirement and Social Security Matching		128.26	1,682.00	
1014	0131		Fourth Judicial Circuit:				
			Salaries		1,691.13	43,627.00	
1015	0134		Expenses		75.88	6,292.00	
1016	0136		Operating Capital Outlay				
1017	0139		Retirement and Social Security Matching		371.72	3,295.00	
1018	0141		Fifth Judicial Circuit:				
			Salaries		149.98	22,679.00	
1019	0144		Expenses		1,491.56	4,598.00	
1020	0149		Retirement and Social Security Matching		60.00	1,682.00	
1021	0151		Sixth Judicial Circuit:				
			Salaries		1,670.49	33,153.00	
1022	0154		Expenses		16.27	4,370.00	
1023	0159		Retirement and Social Security Matching		339.47	2,488.00	
1024	0161		Seventh Judicial Circuit:				
			Salaries		.04	22,679.00	
1025	0164		Expenses		2,224.69	4,114.00	
1026	0169		Retirement and Social Security Matching		124.68	1,682.00	
1027	0171		Eighth Judicial Circuit:				
			Salaries		875.24	22,679.00	
1028	0173		Other Personal Services		285.00		
1029	0174		Expenses		111.44	6,534.00	



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ . . . . .	\$ 90.06	\$ . . . . .	\$ 44,170.00	\$ 44,169.88	\$ . . . . .	\$ 44,169.88	\$ .12	\$ 90.18	960
6,480.00	623.22	. . . . .	6,480.00	5,795.78	. . . . .	5,795.78	684.22	1,307.44	961
120.00	30.41	. . . . .	3,303.00	3,042.61	. . . . .	3,042.61	260.39	290.80	962
(6,600.00)	1,601.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,601.00	963
. . . . .	.12	. . . . .	64,260.00	64,259.76	. . . . .	64,259.76	.24	.36	964
5,996.00	. . . . .	. . . . .	5,996.00	5,996.00	. . . . .	5,996.00	. . . . .	. . . . .	965
204.00	80.94	. . . . .	4,298.00	3,976.19	. . . . .	3,976.19	321.81	402.75	966
(6,200.00)	2,100.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,100.00	967
27,476.00	991.01	. . . . .	115,132.00	115,131.22	. . . . .	115,131.22	.78	991.79	968
2,655.00	. . . . .	. . . . .	2,655.00	1,611.11	. . . . .	1,611.11	1,043.89	1,043.89	969
27,795.00	8.71	. . . . .	32,295.00	28,657.18	. . . . .	28,657.18	3,637.82	3,646.53	970
21,620.00	10.58	. . . . .	21,620.00	20,371.22	. . . . .	20,371.22	1,248.78	1,259.36	971
3,572.00	445.29	. . . . .	9,766.00	8,892.85	. . . . .	8,892.85	873.15	1,318.44	972
(83,118.00)	18,883.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	18,883.00	973
(120.00)	114.03	. . . . .	34,140.00	34,139.88	. . . . .	34,139.88	.12	114.15	974
896.00	. . . . .	. . . . .	896.00	862.26	. . . . .	862.26	33.74	33.74	975
224.00	14.27	. . . . .	2,763.00	2,507.92	. . . . .	2,507.92	255.08	269.35	976
(1,000.00)	1,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,000.00	977
662.00	.09	. . . . .	54,922.00	54,921.72	. . . . .	54,921.72	.28	.37	978
8,698.00	254.93	. . . . .	8,698.00	8,480.60	. . . . .	8,480.60	217.40	472.33	979
470.00	161.65	. . . . .	4,249.00	3,890.64	. . . . .	3,890.64	358.36	520.01	980
(9,830.00)	1,999.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,999.00	981
. . . . .	21,341.03	. . . . .	28,289.00	28,287.03	. . . . .	28,287.03	1.97	21,343.00	982
2,000.00	. . . . .	. . . . .	2,428.95	2,366.98	. . . . .	2,366.98	61.97	61.97	983
(2,000.00)	1,172.04	. . . . .	2,333.00	2,074.77	. . . . .	2,074.77	258.23	1,430.27	984
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	985
(176.00)	83.00	. . . . .	19,371.00	19,369.41	. . . . .	19,369.41	1.59	84.59	986
984.00	11.65	. . . . .	984.00	590.00	. . . . .	590.00	394.00	405.65	987
192.00	1.43	. . . . .	1,585.00	1,441.99	. . . . .	1,441.99	143.01	144.44	988
(1,000.00)	651.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	651.00	989
(1,272.00)	3,929.43	. . . . .	39,410.00	39,409.92	. . . . .	39,409.92	.08	3,929.51	990
2,000.00	. . . . .	. . . . .	2,496.35	2,496.35	. . . . .	2,496.35	. . . . .	. . . . .	991
1,000.00	. . . . .	. . . . .	1,000.00	964.75	. . . . .	964.75	35.25	35.25	992
272.00	87.48	. . . . .	3,154.00	2,864.16	. . . . .	2,864.16	289.84	377.32	993
(2,000.00)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	994
23,999.00	14.62	. . . . .	29,617.00	29,616.02	. . . . .	29,616.02	.98	15.60	995
6,006.00	. . . . .	. . . . .	6,142.97	5,643.81	. . . . .	5,643.81	499.16	499.16	996
2,644.00	311.90	. . . . .	2,333.00	2,109.83	. . . . .	2,109.83	223.17	535.07	997
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
30,055.00	1.42	. . . . .	36,455.00	36,454.92	. . . . .	36,454.92	.08	1.50	998
. . . . .	72.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	72.00	999
5,144.00	.03	. . . . .	8,751.00	8,709.11	. . . . .	8,709.11	41.89	41.92	1000
1,356.00	. . . . .	. . . . .	1,356.00	1,356.00	. . . . .	1,356.00	. . . . .	. . . . .	1001
2,806.00	40.30	. . . . .	2,973.00	2,705.48	. . . . .	2,705.48	267.52	307.82	1002
\$ 16,033.00	\$ 149,299.99	\$ . . . . .	\$ 1,465,563.64	\$ 1,427,921.59	\$ . . . . .	\$ 1,427,921.59	\$ 37,642.05	\$ 186,942.04	1003
\$ (216.00)	\$ .04	\$ . . . . .	\$ 22,463.00	\$ 22,462.92	\$ . . . . .	\$ 22,462.92	\$ .08	\$ .12	1004
. . . . .	883.22	. . . . .	5,627.00	5,610.15	. . . . .	5,610.15	16.85	900.07	1005
216.00	38.68	. . . . .	1,984.00	1,817.51	. . . . .	1,817.51	166.49	205.17	1006
(281.00)	180.04	. . . . .	22,443.00	22,442.88	. . . . .	22,442.88	.12	180.16	1007
(136.25)	800.95	. . . . .	3,977.75	3,977.75	. . . . .	3,977.75	. . . . .	800.95	1008
136.25	. . . . .	. . . . .	136.25	136.25	. . . . .	136.25	. . . . .	. . . . .	1009
281.00	153.27	. . . . .	1,960.00	1,792.65	. . . . .	1,792.65	167.35	320.62	1010
(171.00)	470.04	. . . . .	22,263.00	22,262.95	. . . . .	22,262.95	.05	470.09	1011
. . . . .	556.11	. . . . .	3,820.00	3,663.61	. . . . .	3,663.61	156.39	712.50	1012
171.00	7.26	. . . . .	1,974.00	1,809.89	. . . . .	1,809.89	164.11	171.37	1013
(301.00)	1,939.13	. . . . .	43,078.00	43,076.90	. . . . .	43,076.90	1.10	1,940.23	1014
(404.00)	75.88	. . . . .	5,888.00	5,887.10	. . . . .	5,887.10	.90	76.78	1005
404.00	. . . . .	. . . . .	404.00	403.35	. . . . .	403.35	.65	.65	1016
301.00	220.72	. . . . .	3,747.00	3,611.23	. . . . .	3,611.23	135.77	356.49	1017
(248.00)	.98	. . . . .	22,580.00	22,579.92	. . . . .	22,579.92	.08	1.06	1018
. . . . .	1,139.56	. . . . .	4,950.00	4,941.82	. . . . .	4,941.82	8.18	1,147.74	1019
248.00	29.00	. . . . .	1,961.00	1,792.55	. . . . .	1,792.55	168.45	197.45	1020
(231.00)	2,806.49	. . . . .	31,786.00	31,785.73	. . . . .	31,785.73	.27	2,806.76	1021
. . . . .	16.27	. . . . .	4,370.00	4,361.95	. . . . .	4,361.95	8.05	24.32	1022
231.00	203.47	. . . . .	2,855.00	2,620.05	. . . . .	2,620.05	234.95	438.42	1023
(200.00)	163.04	. . . . .	22,316.00	22,241.07	. . . . .	22,241.07	74.93	237.97	1024
. . . . .	2,224.69	. . . . .	4,114.00	4,114.00	. . . . .	4,114.00	. . . . .	2,224.69	1025
200.00	36.68	. . . . .	1,970.00	1,799.02	. . . . .	1,799.02	170.98	207.66	1026
(188.00)	1,066.24	. . . . .	22,300.00	22,299.73	. . . . .	22,299.73	.27	1,066.51	1027
. . . . .	285.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	285.00	1028
. . . . .	. . . . .	. . . . .	6,645.44	6,644.27	. . . . .	6,644.27	1.17	1.17	1029

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
PUBLIC DEFENDER DIVISION (Continued)							
Eighth Judicial Circuit: (Continued)							
1030	0179		Retirement and Social Security Matching		\$ 143.54	\$ 1,682.00	\$ . . . . .
Ninth Judicial Circuit:							
1031	0181		Salaries		1,131.89	54,101.00	1,394.00
1032	0184		Expenses		1,547.50	8,954.00	2,100.00
1033	0189		Retirement and Social Security Matching		173.16	4,101.00	367.00
Tenth Judicial Circuit:							
1034	0191		Salaries		3,090.72	33,153.00	
1035	0194		Expenses		3,295.81	5,929.00	
1036	0199		Retirement and Social Security Matching		409.84	2,488.00	
Eleventh Judicial Circuit:							
1037	0201		Salaries		8,565.67	75,049.00	
1038	0204		Expenses		2,102.96	7,079.00	
1039	0206		Operating Capital Outlay				
1040	0209		Retirement and Social Security Matching		1,320.63	5,714.00	
Twelfth Judicial Circuit:							
1041	0211		Salaries		.04	22,679.00	
1042	0214		Expenses		1,185.87	5,566.00	
1043	0216		Operating Capital Outlay				
1044	0219		Retirement and Social Security Matching		124.68	1,682.00	
Thirteenth Judicial Circuit:							
1045	0221		Salaries		2,100.04	33,153.00	
1046	0224		Expenses		407.18	4,114.00	
1047	0229		Retirement and Social Security Matching		336.14	2,488.00	
Fourteenth Judicial Circuit:							
1048	0231		Salaries		569.74	22,679.00	
1049	0234		Expenses		894.60	3,509.00	
1050	0239		Retirement and Social Security Matching		165.33	1,486.00	
Fifteenth Judicial Circuit:							
1051	0241		Salaries		75.12	22,679.00	
1052	0244		Expenses		1,050.81	3,812.00	
1053	0249		Retirement and Social Security Matching		146.27	1,682.00	
Sixteenth Judicial Circuit:							
1054	0251		Salaries		.04	14,410.00	
1055	0254		Expenses		524.96	2,435.00	
1056	0259		Retirement and Social Security Matching		55.21	1,060.00	
Seventeenth Judicial Circuit:							
1057	0261		Salaries		5,085.37	33,153.00	
1058	0264		Expenses		1,054.76	3,812.00	
1059	0266		Operating Capital Outlay				
1060	0269		Retirement and Social Security Matching		437.22	2,398.00	
Eighteenth Judicial Circuit:							
1061	0271		Salaries		2,510.25		
1062	0279		Expenses		660.70		
1063	0279		Retirement and Social Security Matching		148.72		
Nineteenth Judicial Circuit:							
1064	0281		Salaries		64.43		
1065	0284		Expenses		751.08		
1066	0289		Retirement and Social Security Matching		2.87		
1067			Total Public Defender Division		\$ 52,904.35	\$ 647,373.00	\$ 3,861.00
FIRST DISTRICT COURT OF APPEAL							
096			Administrative:	67-300			
1068	0101		Salaries		\$ 1,214.13	\$ 271,445.00	\$ . . . . .
1069	0104		Expenses		13,949.25	26,380.00	
1070	0106		Operating Capital Outlay		1,199.62		
1071	0109		Retirement and Social Security Matching		479.98	10,138.00	
1072			Total First District Court of Appeal		\$ 16,842.98	\$ 307,963.00	\$ . . . . .
SECOND DISTRICT COURT OF APPEAL							
097			Administrative:	67-300			
1073	0101		Salaries		\$ 14,789.94	\$ 284,336.00	\$ . . . . .
1074	0103		Other Personal Services		354.96	1,500.00	
1075	0104		Expenses		6,000.37	35,025.00	
1076	0106		Operating Capital Outlay		4,207.48		
1077	0109		Retirement and Social Security Matching		1,069.86	10,570.00	
1078			Total Second District Court of Appeal		\$ 26,422.61	\$ 331,431.00	\$ . . . . .
THIRD DISTRICT COURT OF APPEAL							
098			Administrative:	67-300			
1079	0101		Salaries		\$ 4,696.48	\$ 286,064.00	\$ . . . . .
1080	0103		Other Personal Services		1,014.83	1,800.00	
1081	0104		Expenses		14,757.86	74,330.00	
1082	0106		Operating Capital Outlay		3,631.96		
1083	0109		Retirement and Social Security Matching		839.09	11,500.00	
1084			Total Third District Court of Appeal		\$ 24,940.22	\$ 373,694.00	\$ . . . . .
FOURTH DISTRICT COURT OF APPEAL							
099			Administrative:	67-300			
1085	0101		Salaries		\$ 40,746.12	\$ 175,063.00	\$ . . . . .
1086	0103		Other Personal Services		168.95	200.00	
1087	0104		Expenses		7,171.75	22,400.00	



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 188.00	\$ 40.54	\$ . . . . .	\$ 1,973.00	\$ 1,806.45	\$ . . . . .	\$ 1,806.45	\$ 166.55	\$ 207.09	1030
(33,111.00)	1,003.89	. . . . .	22,512.00	22,511.18	. . . . .	22,511.18	.82	1,004.71	1031
(5,654.00)	1,547.50	. . . . .	5,400.00	5,393.21	. . . . .	5,393.21	6.79	1,554.29	1032
(2,570.00)	.16	. . . . .	2,071.00	1,905.97	. . . . .	1,905.97	165.03	165.19	1033
. . . . .	5,325.72	. . . . .	30,918.00	30,917.19	. . . . .	30,917.19	.81	5,326.53	1034
. . . . .	5,851.81	. . . . .	3,373.00	1,997.78	. . . . .	1,997.78	1,375.22	7,227.03	1035
. . . . .	173.84	. . . . .	2,724.00	2,497.44	. . . . .	2,497.44	226.56	400.40	1036
. . . . .	8,134.67	. . . . .	75,480.00	74,586.21	. . . . .	74,586.21	893.79	9,028.46	1037
(1,000.00)	2,381.96	. . . . .	5,800.00	5,799.97	. . . . .	5,799.97	.03	2,381.99	1038
1,000.00	. . . . .	. . . . .	1,000.00	893.14	. . . . .	893.14	106.86	106.86	1039
. . . . .	305.63	. . . . .	6,729.00	6,029.00	. . . . .	6,029.00	700.00	1,005.63	1040
(187.00)	10.04	. . . . .	22,482.00	22,480.38	. . . . .	22,480.38	1.62	11.66	1041
(200.00)	1,984.87	. . . . .	4,567.00	3,355.67	. . . . .	3,355.67	1,211.33	3,196.20	1042
200.00	. . . . .	. . . . .	200.00	180.05	. . . . .	180.05	19.95	19.95	1043
187.00	13.68	. . . . .	1,980.00	1,814.14	. . . . .	1,814.14	165.86	179.54	1044
. . . . .	4,522.04	. . . . .	30,731.00	30,730.89	. . . . .	30,730.89	. . . . .	4,522.15	1045
. . . . .	407.18	. . . . .	4,114.00	3,780.83	. . . . .	3,780.83	333.17	740.35	1046
. . . . .	92.14	. . . . .	2,732.00	2,505.15	. . . . .	2,505.15	226.85	318.99	1047
(91.00)	478.74	. . . . .	22,679.00	22,678.92	. . . . .	22,678.92	.08	478.82	1048
. . . . .	327.60	. . . . .	4,076.00	3,872.44	. . . . .	3,872.44	203.56	531.16	1049
91.00	40.33	. . . . .	1,702.00	1,569.01	. . . . .	1,569.01	132.99	173.32	1050
(165.00)	92.12	. . . . .	22,497.00	22,496.98	. . . . .	22,496.98	.02	92.14	1051
. . . . .	816.81	. . . . .	4,046.00	3,937.72	. . . . .	3,937.72	108.28	925.09	1052
165.00	.27	. . . . .	1,993.00	1,826.36	. . . . .	1,826.36	166.64	166.91	1053
(139.00)	.04	. . . . .	14,271.00	14,270.88	. . . . .	14,270.88	.12	.16	1054
. . . . .	663.96	. . . . .	2,296.00	2,296.00	. . . . .	2,296.00	. . . . .	663.96	1055
139.00	22.21	. . . . .	1,232.00	1,125.10	. . . . .	1,125.10	106.90	129.11	1056
(145.00)	7,569.37	. . . . .	30,524.00	30,183.70	. . . . .	30,183.70	340.30	7,909.67	1057
(211.00)	343.76	. . . . .	4,312.00	2,169.05	. . . . .	2,169.05	2,142.95	2,486.71	1058
211.00	. . . . .	. . . . .	211.00	211.00	. . . . .	211.00	. . . . .	. . . . .	1059
145.00	223.22	. . . . .	2,757.00	2,531.27	. . . . .	2,531.27	225.73	448.95	1060
20,624.00	849.25	. . . . .	22,285.00	22,157.17	. . . . .	22,157.17	127.83	977.08	1061
3,300.00	660.70	. . . . .	3,300.00	2,671.50	. . . . .	2,671.50	628.50	1,289.20	1062
1,808.00	10.72	. . . . .	1,946.00	1,767.32	. . . . .	1,767.32	178.68	189.40	1063
12,205.00	64.43	. . . . .	12,205.00	12,200.60	. . . . .	12,200.60	4.40	68.83	1064
2,354.00	751.08	. . . . .	2,354.00	1,721.28	. . . . .	1,721.28	632.72	1,383.80	1065
1,044.00	6.87	. . . . .	1,040.00	947.65	. . . . .	947.65	92.35	99.22	1066
\$ . . . . .	\$ 58,013.91	\$ . . . . .	\$ 646,124.44	\$ 633,953.85	\$ . . . . .	\$ 633,953.85	\$ 12,170.59	\$ 70,184.50	1067
\$ (863.00)	\$ 1,751.13	\$ . . . . .	\$ 270,045.00	\$ 270,044.50	\$ . . . . .	\$ 270,044.50	\$ .50	\$ 1,751.63	1068
(1,000.00)	12,949.25	. . . . .	26,380.00	26,356.21	. . . . .	26,356.21	23.79	12,973.04	1069
1,000.00	.62	. . . . .	2,199.00	2,180.84	. . . . .	2,180.84	18.16	18.78	1070
863.00	365.98	. . . . .	11,115.00	9,880.81	. . . . .	9,880.81	1,234.19	1,600.17	1071
\$ . . . . .	\$ 15,066.98	\$ . . . . .	\$ 309,739.00	\$ 308,462.36	\$ . . . . .	\$ 308,462.36	\$ 1,276.64	\$ 16,343.62	1072
\$ (1,000.00)	\$ 24,554.94	\$ . . . . .	\$ 273,571.00	\$ 273,049.27	\$ . . . . .	\$ 273,049.27	\$ 521.73	\$ 25,076.67	1073
. . . . .	354.96	. . . . .	1,500.00	1,368.39	. . . . .	1,368.39	131.61	486.57	1074
(2,200.00)	5,413.37	. . . . .	33,412.00	33,393.88	. . . . .	33,393.88	18.12	5,431.49	1075
2,200.00	207.48	. . . . .	6,200.00	6,179.80	. . . . .	6,179.80	20.20	227.68	1076
1,000.00	.86	. . . . .	12,639.00	11,473.90	. . . . .	11,473.90	1,165.10	1,165.96	1077
\$ . . . . .	\$ 30,531.61	\$ . . . . .	\$ 327,322.00	\$ 325,465.24	\$ . . . . .	\$ 325,465.24	\$ 1,856.76	\$ 32,388.37	1078
\$ 9,262.00	\$ 14,513.48	\$ . . . . .	\$ 285,509.00	\$ 285,071.75	\$ . . . . .	\$ 285,071.75	\$ 437.25	\$ 14,950.73	1079
1,200.00	1,014.83	. . . . .	3,000.00	2,999.45	. . . . .	2,999.45	.55	1,015.38	1080
(7,200.00)	9,612.86	. . . . .	72,275.00	61,953.96	. . . . .	61,953.96	10,321.04	19,933.90	1081
6,000.00	3,631.96	. . . . .	6,000.00	5,981.31	. . . . .	5,981.31	18.69	3,650.65	1082
1,525.00	1,402.09	. . . . .	12,462.00	11,387.38	. . . . .	11,387.38	1,074.62	2,476.71	1083
\$ 10,787.00	\$ 30,175.22	\$ . . . . .	\$ 379,246.00	\$ 367,393.85	\$ . . . . .	\$ 367,393.85	\$ 11,852.15	\$ 42,027.37	1084
\$ 92,412.00	\$ 53,059.12	\$ . . . . .	\$ 255,162.00	\$ 253,831.13	\$ . . . . .	\$ 253,831.13	\$ 1,330.87	\$ 54,389.99	1085
800.00	168.95	. . . . .	1,000.00	378.00	. . . . .	378.00	622.00	790.95	1086
11,071.00	13,711.75	. . . . .	26,931.00	26,915.81	. . . . .	26,915.81	15.19	13,726.94	1087

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
FOURTH DISTRICT COURT OF APPEAL (Continued)								
Administrative: (Continued)								
1088		0106	Operating Capital Outlay	67-301	\$ 9,134.99	\$ 25,520.00	\$ .	
1089		0109	Retirement and Social Security Matching		2,215.52	7,230.00	.	
1090		010A	Lump Sum				112,256.00	
1091			Total Fourth District Court of Appeal		\$ 59,437.33	\$ 230,413.00	\$ 112,256.00	
101 JUDICIAL ADMINISTRATIVE COMMISSION 67-300								
1092	0101		Salaries	67-300	\$ 837.80	\$ 32,669.00	\$ .	
1093	0103		Other Personal Services				.	
1094	0104		Expenses		1,750.57	5,500.00	.	
1095	0106		Operating Capital Outlay		191.89	750.00	.	
1096	0109		Retirement and Social Security Matching		238.09		.	
1097			Total Judicial Administrative Commission		\$ 3,018.35	\$ 38,919.00	\$ .	
102 JUDICIAL COUNCIL OF FLORIDA 67-300								
Administrative:								
1098	0101		Salaries	67-300	\$ .	\$ 9,528.00	\$ .	
1099	0103		Other Personal Services		7.00	1,200.00	.	
1100	0104		Expenses		4,453.29	6,900.00	.	
1101	0109		Retirement and Social Security Matching		11.49	710.00	.	
1102			Total Judicial Council of Florida		\$ 4,471.78	\$ 18,338.00	\$ .	
1103	103	0100	SPECIAL PENSIONS - BENEFITS	67-300 & (321.221)	\$ 230.86	\$ 7,380.00	\$ 1,338.00	
1104	103	0200	RETIREMENT OF STATE OFFICIALS AND EMPLOYEES - BENEFITS	67-300 & (112.05)	\$ 15,743.62	\$ 490,000.00	\$ 172,000.00	
1105	103	0300	RETIREMENT OF JUSTICES AND JUDGES - BENEFITS	67-300, 25.131, 38.19, & 123.21	\$ 2,565.05	\$ 67,377.00	\$ 24,000.00	
1106	103	0400	CONFEDERATE PENSIONS - BENEFITS	67-300	\$ 10,134.24	\$ 68,000.00	\$ .	
103 RELIEF ACTS								
1107	0501		Robert LaMar Watson	67-913	\$ 450.00	\$ .	\$ .	
1108	0502		Joseph F. Shea	67-910	1,350.00		.	
1109	0503		Claude Thompson	67-721	28.01		.	
1110			Total Relief Acts		\$ 1,828.01	\$ .	\$ .	
107 DEPARTMENT OF VETERANS' AFFAIRS 67-300								
Administrative:								
1111	0101		Salaries	67-300	\$ 11,031.70	\$ 342,620.00	\$ .	
1112	0103		Other Personal Services				.	
1113	0104		Expenses		6,767.53	39,200.00	.	
1114	0106		Operating Capital Outlay		4,200.67	4,200.00	.	
1115	0109		Retirement and Social Security Matching		2,886.64	27,753.00	.	
1116			Total Department of Veterans' Affairs		\$ 24,886.54	\$ 413,773.00	\$ .	
110 FLORIDA INDUSTRIAL COMMISSION 67-300								
Department of Apprenticeship:								
1117	0101		Salaries	67-300	\$ 4,217.60	\$ 67,563.00	\$ .	
1118	0103		Other Personal Services		35.68		.	
1119	0104		Expenses		4,947.45	31,352.00	.	
1120	0106		Operating Capital Outlay		1,628.82	750.00	.	
1121	0109		Retirement and Social Security Matching		741.90		.	
Enforcement of Child Labor Laws:								
1122	0111		Salaries	67-300	6,471.50	24,360.00	.	
1123	0113		Other Personal Services				.	
1124	0114		Expenses		2,517.85	8,650.00	.	
1125	0116		Operating Capital Outlay				.	
1126	0119		Retirement and Social Security Matching		699.11	2,141.00	.	
Enforcement of Elevator Inspection Law:								
1127	0131		Salaries	67-300	14,254.67	74,295.00	.	
1128	0133		Other Personal Services		1,228.80	10,000.00	.	
1129	0134		Expenses		3,163.89	20,350.00	.	
1130	0136		Operating Capital Outlay		609.57	8,247.00	.	
1131	0139		Retirement and Social Security Matching		1,358.30		.	
1132			Total Florida Industrial Commission		\$ 41,875.14	\$ 247,708.00	\$ .	
1133	111	0100	CANCELLATIONS AND RESTORATIONS - GENERAL REVENUE - REISSUES	17.26	\$ .	\$ .	\$ 61,430.06	
1134	111	0110	REFUNDS OF OVERPAYMENT OF TAXES-REFUNDS	215.26	\$ .	\$ .	\$ 7,100,000.00	



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 5,045.00 2,928.00 (112,256.00)	\$ 16,687.99 2,220.52	\$ .00	\$ 23,012.00 10,153.00	\$ 21,803.43 9,217.05	\$ .00	\$ 21,803.43 9,217.05	\$ 1,208.57 935.95	\$ 17,896.56 3,156.47	1088 1089 1090
\$ .00	\$ 85,848.33	\$ .00	\$ 316,258.00	\$ 312,145.42	\$ .00	\$ 312,145.42	\$ 4,112.58	\$ 89,960.91	1091
\$ (578.00) 150.00 (278.06) 128.06 2,522.00	\$ .80 .00 2,988.57 632.89 .09	\$ .00	\$ 32,928.00 150.00 3,983.94 437.06 2,760.00	\$ 32,927.60 150.00 3,983.57 437.06 2,502.90	\$ .00	\$ 32,927.60 150.00 3,983.57 437.06 2,502.90	\$ .40 .37 .00 .00 257.10	\$ 1.20 .00 2,988.94 632.89 257.19	1092 1093 1094 1095 1096
\$ 1,944.00	\$ 3,622.35	\$ .00	\$ 40,259.00	\$ 40,001.13	\$ .00	\$ 40,001.13	\$ 257.87	\$ 3,880.22	1097
\$ (92.00) .00 7.00 92.00	\$ .00 7.00 7,543.29 60.49	\$ .00	\$ 9,436.00 1,200.00 3,810.00 753.00	\$ 9,435.96 1,200.00 2,902.79 741.29	\$ .00	\$ 9,435.96 1,200.00 2,902.79 741.29	\$ .04 .00 907.21 11.71	\$ .04 7.00 8,450.50 72.20	1098 1099 1100 1101
\$ .00	\$ 7,610.78	\$ .00	\$ 15,199.00	\$ 14,280.04	\$ .00	\$ 14,280.04	\$ 918.96	\$ 8,529.74	1102
\$ .00	\$ 230.86	\$ .00	\$ 8,718.00	\$ 8,716.52	\$ .00	\$ 8,716.52	\$ 1.48	\$ 232.34	1103
\$ .00	\$ 2,750.62	\$ .00	\$ 674,993.00	\$ 671,467.88	\$ .00	\$ 671,467.88	\$ 3,525.12	\$ 6,275.74	1104
\$ .00	\$ 2,166.05	\$ .00	\$ 91,776.00	\$ 91,100.79	\$ .00	\$ 91,100.79	\$ 675.21	\$ 2,841.26	1105
\$ .00	\$ 16,934.24	\$ .00	\$ 61,200.00	\$ 54,626.00	\$ .00	\$ 54,626.00	\$ 6,574.00	\$ 23,508.24	1106
\$ .00	\$ .00	\$ .00	\$ 450.00 1,350.00 28.01	\$ 450.00 1,350.00 28.01	\$ .00	\$ 450.00 1,350.00 28.01	\$ .00	\$ .00	1107 1108 1109
\$ .00	\$ .00	\$ .00	\$ 1,828.01	\$ 1,828.01	\$ .00	\$ 1,828.01	\$ .00	\$ .00	1110
\$ (590.00) 590.00 .00 6,602.53 4,200.67 2,512.64	\$ 13,075.70 .00 .00 6,602.53 4,200.67 2,512.64	\$ .00	\$ 339,986.00 590.00 39,365.00 4,200.00 28,127.00	\$ 339,985.69 580.48 39,182.57 4,199.10 27,700.69	\$ .00	\$ 339,985.69 580.48 39,182.57 4,199.10 27,700.69	\$ .31 9.52 182.43 .90 426.31	\$ 13,076.01 9.52 6,784.96 4,201.57 2,938.95	1111 1112 1113 1114 1115
\$ .00	\$ 26,391.54	\$ .00	\$ 412,268.00	\$ 411,648.53	\$ .00	\$ 411,648.53	\$ 619.47	\$ 27,011.01	1116
\$ 10,903.00 1,091.00 (725.00) .00 6,669.00 (1,500.00) 1,500.00 (600.00) 600.00 .00 (5,614.00) 572.00 .00 1,913.89 2,656.57 5,042.00	\$ 6.60 .68 2,953.45 6.82 .90 8,484.50 75.00 317.85 .00 800.11 11,236.67 .80 1,913.89 2,656.57 411.30	\$ .00	\$ 82,677.00 1,126.00 32,621.00 2,372.00 7,410.00 20,847.00 1,425.00 10,250.00 600.00 2,040.00 71,699.00 11,800.00 21,600.00 6,200.00 5,989.00	\$ 82,676.66 1,125.06 32,608.48 1,715.95 6,769.14 20,847.00 1,386.60 10,033.92 414.00 1,855.95 67,584.92 11,310.20 21,564.61 368.77 5,287.93	\$ .00	\$ 82,676.66 1,125.06 32,608.48 1,715.95 6,769.14 20,847.00 1,386.60 10,033.92 414.00 1,855.95 67,584.92 11,310.20 21,564.61 368.77 5,287.93	\$ .34 .94 12.52 656.05 640.86 38.40 216.08 186.00 184.05 4,114.08 489.80 35.39 5,831.23 701.07	\$ 6.94 1.62 2,965.97 662.87 641.76 8,484.50 490.60 533.93 186.00 984.16 15,350.75 490.60 1,949.28 8,487.80 1,112.37	1117 1118 1119 1120 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 1131
\$ 17,938.00	\$ 28,865.14	\$ .00	\$ 278,656.00	\$ 265,549.19	\$ .00	\$ 265,549.19	\$ 13,106.81	\$ 41,971.95	1132
\$ .00	\$ .00	\$ 981.27	\$ 62,411.33	\$ 5,271.26	\$ .00	\$ 5,271.26	\$ 57,140.07	\$ 57,140.07	1133
\$ .00	\$ .00	\$ .00	\$ 7,100,000.00	\$ 7,005,710.96	\$ .00	\$ 7,005,710.96	\$ 94,289.04	\$ 94,289.04	1134

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
1135	112	0100	TAX CERTIFICATE FUND—GENERAL REVENUE-REFUNDS . . . . .	215.26	\$ . . . . .	\$ . . . . .	\$ 25,000.00
1136	113	0100	REFUNDS UNDER SECTION 58.10-GENERAL REVENUE-REFUNDS . . . . .	58.10	\$ . . . . .	\$ . . . . .	\$ 9,000.00
1137	114	0104	PAYMENTS FOR REVOLVING FUNDS-GENERAL REVENUE EXPENSES . . . . .	282.	\$ . . . . .	\$ . . . . .	\$ 93,325.00
1138	114	0211	CURRENT CANCELLATIONS CLEARING-GENERAL REVENUE-RESTORATIONS . . . . .	282.	\$ . . . . .	\$ . . . . .	\$ . . . . .
1139	120	0300	EMERGENCY FUND . . . . .	67-300	\$ . . . . .	\$ . . . . .	\$ . . . . .
			Reserve Control . . . . .		\$ 370,354.00	\$ 430,100.00	\$ . . . . .
			Military Department-National Guard Duty at Riviera Beach and Ft. Walton Beach: . . . . .				
1140		0303	Other Personal Services . . . . .		6,147.90	50,800.00	
1141		0304	Expenses . . . . .		4,491.91	19,100.00	
1142		0314	Department of Public Safety: . . . . .				
			Lump Sum . . . . .		41,885.65		
1143			Total Emergency Fund . . . . .		\$ 422,879.46	\$ 500,000.00	\$ . . . . .
1144	121	0300	DEFICIENCY FUND . . . . .				
1145		0307	Reserve Control . . . . .	67-300 & 67-301	\$ 1,309,852.93	\$ 28,995.85	\$ . . . . .
1146		0317	State Civil Defense Agency-Transfers . . . . .			(10,019.00)	
1147		0327	Secretary of State-Transfers . . . . .			101,575.00	
		0337	Railroad Assessment Board-Transfers . . . . .			(58,000.00)	
			Board of Commissioners of State Institutions: . . . . .				
1148		0347	State Office Building Division-Transfers . . . . .			(19,960.00)	
1149		0357	Department of Motor Vehicles-Transfers . . . . .			(9,659.00)	
1150		0367	Department of Agriculture-Transfers . . . . .			100,265.00	
1151		0377	Governor's Office-Mansion Security Force-Transfers . . . . .			25,015.00	
1152		0387	Comptroller-Special Pensions-Transfers . . . . .			(230.00)	
1153		0397	Attorney General-Transfers . . . . .			15,468.00	
1154		0407	Florida Library and Historical Commission-Transfers . . . . .			(2,133.00)	
1155		0417	Comptroller-General Office-Transfers . . . . .			(6,528.00)	
1156		0427	Comptroller-Maintenance of Carlton Building-Transfers . . . . .			(1,084.00)	
1157		0437	Governor's Mansion Commission-Transfers . . . . .			(6,810.07)	
1158		0447	State Planning and Budget Commission-Remodeling of Johns Building-Transfers . . . . .			(36,394.00)	
1159		0457	First District Court of Appeal-Transfers . . . . .			(9,314.00)	
1160		0467	Governor's Office-Police Standards Council-Transfers . . . . .			(25,000.00)	
1161		0477	Governor's Office-Contingent-Transfers . . . . .			113,482.35	
1162		0487	Ringling Museum of Art-Transfers . . . . .			25,000.00	
1163		0497	State Board of Forestry-Transfers . . . . .			(14,584.00)	
1164		0507	State Purchasing Commission-Reimbursement to Department of Agriculture . . . . .			60,334.00	
1165		0517	State Beverage Department-Transfers . . . . .			4,576.00	
1166		0527	State Board of Conservation-Transfers . . . . .			83,824.00	
1167		0537	Division of Corrections-Transfers . . . . .			(15,927.00)	
1168		0547	Ringling Museum of Art-Repairs and Renovations . . . . .		12,427.10		
1169		0557	Circuit Courts and Other Related Matters-Transfers . . . . .			(208,820.00)	
1170		0567	State Attorney-Fourteenth Judicial Circuit-Transfers . . . . .			(2,000.00)	
1171		0577	Governor-General Office-Transfers . . . . .			102,539.00	
1172		0587	State Attorney-Eighth Judicial Circuit-Transfers . . . . .			10,626.00	
1173		0597	Judicial Administrative Commission-Transfers . . . . .			1,944.00	
1174		0604	Florida Securities Commission-Transfers . . . . .			5,958.00	
1175		0606	Comptroller-Maintenance of Carlton Building: . . . . .				
1176		0617	Expenses . . . . .			51,300.00	
			Operating Capital Outlay . . . . .			2,770.00	
1177		0627	Florida Industrial Commission-Department of Apprenticeship-Transfers . . . . .			17,938.00	
1178		0637	Third District Court of Appeal-Transfers . . . . .			10,787.00	
1179		0647	Division of Economic Opportunity-Transfers . . . . .			6,230.00	
1180		0657	State Board of Health-Transfers . . . . .			16,500.00	
1181		0667	State Attorney-Fourth Judicial Circuit-Transfers . . . . .			2,600.00	
1182		0677	State Planning and Budget Commission-Transfers . . . . .			4,282.00	
1183		0684	State Attorney-Eighteenth Judicial Circuit-Transfers . . . . .			2,807.00	
1184		0707	Supreme Court . . . . .			31,000.00	
1185		0717	Judicial Qualifications Commission-Transfers . . . . .			5,000.00	
1186			Florida School for Deaf and Blind-Transfers . . . . .			95,645.87	
1187			Total Deficiency Fund . . . . .		\$ 1,322,280.03	\$ 500,000.00	\$ . . . . .
1190	130	0101	DIVISION OF CORRECTIONS . . . . .				
			Central Office and Major Institutions: . . . . .	67-300	\$ . . . . .	\$ . . . . .	\$ . . . . .
1190		0101	Salaries . . . . .		\$ 412,808.64	\$ 6,701,984.00	\$ 1,009,992.00
1191		0102	Discharge and Travel Pay . . . . .		28,153.41	107,000.00	
1192		0103	Other Personal Services . . . . .		7,715.40		1,500.00
1193		0104	Expenses . . . . .		146,690.90	2,031,900.00	232,683.00
1194		0105	Return of Parole Violators . . . . .		1,605.00	12,000.00	
1195		0106	Operating Capital Outlay . . . . .		47,693.76	187,000.00	9,732.00
1196		0107	Food Products . . . . .		106,692.07	1,402,844.00	139,876.00
1197		0109	Retirement and Social Security Matching . . . . .		70,442.70	567,637.00	84,757.00
1198		010A	Lump Sum . . . . .	68-44 & 68-39			1,565,023.00



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 25,000.00	\$ 5,482.52	\$ .....	\$ 5,482.52	\$ 19,517.48	\$ 19,517.48	1135
\$ .....	\$ .....	\$ .....	\$ 9,000.00	\$ 7,214.85	\$ .....	\$ 7,214.85	\$ 1,785.15	\$ 1,785.15	1136
\$ .....	\$ .....	\$ .....	\$ 93,325.00	\$ 68,325.00	\$ 25,000.00	\$ 93,325.00	\$ .....	\$ .....	1137
\$ .....	\$ .....	\$ .....	\$ .....	\$ (3,786.46)	\$ .....	\$ (3,786.46)	\$ 3,786.46	\$ 3,786.46	1138
\$ .....	\$ 800,454.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 800,454.00	1139
.....	.....	.....	56,947.90	46,264.90	.....	46,264.90	10,683.00	10,683.00	1140
.....	.....	.....	23,591.91	16,067.52	.....	16,067.52	7,524.39	7,524.39	1141
.....	.....	.....	41,885.65	41,637.85	.....	41,637.85	247.80	247.80	1142
\$ .....	\$ 800,454.00	\$ .....	\$ 122,425.46	\$ 103,970.27	\$ .....	\$ 103,970.27	\$ 18,455.19	\$ 818,909.19	1143
\$ (1,152,979.07)	\$ 185,869.71	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 185,869.71	1144
10,019.00	.....	.....	.....	.....	.....	.....	.....	.....	1145
(101,575.00)	.....	.....	.....	.....	.....	.....	.....	.....	1146
58,000.00	.....	.....	.....	.....	.....	.....	.....	.....	1147
19,960.00	.....	.....	.....	.....	.....	.....	.....	.....	1148
9,659.00	.....	.....	.....	.....	.....	.....	.....	.....	1149
(100,265.00)	.....	.....	.....	.....	.....	.....	.....	.....	1150
(25,015.00)	.....	.....	.....	.....	.....	.....	.....	.....	1151
230.00	.....	.....	.....	.....	.....	.....	.....	.....	1152
(15,468.00)	.....	.....	.....	.....	.....	.....	.....	.....	1153
2,133.00	.....	.....	.....	.....	.....	.....	.....	.....	1154
6,528.00	.....	.....	.....	.....	.....	.....	.....	.....	1155
1,084.00	.....	.....	.....	.....	.....	.....	.....	.....	1156
6,810.07	.....	.....	.....	.....	.....	.....	.....	.....	1157
36,394.00	.....	.....	.....	.....	.....	.....	.....	.....	1158
9,314.00	.....	.....	.....	.....	.....	.....	.....	.....	1159
25,000.00	.....	.....	.....	.....	.....	.....	.....	.....	1160
(113,482.35)	.....	.....	.....	.....	.....	.....	.....	.....	1161
(25,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1162
14,584.00	.....	.....	.....	.....	.....	.....	.....	.....	1163
.....	.....	.....	60,334.00	.....	60,334.00	60,334.00	.....	.....	1164
(4,576.00)	.....	.....	.....	.....	.....	.....	.....	.....	1165
(83,824.00)	.....	.....	.....	.....	.....	.....	.....	.....	1166
15,927.00	.....	.....	.....	.....	.....	.....	.....	.....	1167
.....	.....	.....	12,427.10	3,099.90	.....	3,099.90	9,327.20	9,327.20	1168
208,820.00	.....	.....	.....	.....	.....	.....	.....	.....	1169
2,000.00	.....	.....	.....	.....	.....	.....	.....	.....	1170
(102,539.00)	.....	.....	.....	.....	.....	.....	.....	.....	1171
(10,626.00)	.....	.....	.....	.....	.....	.....	.....	.....	1172
(1,944.00)	.....	.....	.....	.....	.....	.....	.....	.....	1173
(5,958.00)	.....	.....	.....	.....	.....	.....	.....	.....	1174
.....	.....	.....	51,300.00	51,258.55	.....	51,258.55	41.45	41.45	1175
.....	.....	.....	2,770.00	2,703.88	.....	2,703.88	66.12	66.12	1176
(17,938.00)	.....	.....	.....	.....	.....	.....	.....	.....	1177
(10,787.00)	.....	.....	.....	.....	.....	.....	.....	.....	1178
(6,230.00)	.....	.....	.....	.....	.....	.....	.....	.....	1179
(16,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	1180
(2,600.00)	.....	.....	.....	.....	.....	.....	.....	.....	1181
(4,282.00)	.....	.....	.....	.....	.....	.....	.....	.....	1182
(2,807.00)	.....	.....	.....	.....	.....	.....	.....	.....	1183
(5,000.00)	.....	.....	31,000.00	6,050.56	.....	6,050.56	24,949.44	24,949.44	1184
(95,645.87)	.....	.....	.....	.....	.....	.....	.....	.....	1185
\$ (1,478,579.22)	\$ 185,869.71	\$ .....	\$ 157,831.10	\$ 63,112.89	\$ 60,334.00	\$ 123,446.89	\$ 34,384.21	\$ 220,253.92	1187
\$ 710,601.00	\$ 751,967.64	\$ .....	\$ 8,083,418.00	\$ 7,745,452.35	\$ .....	\$ 7,745,452.35	\$ 337,965.65	\$ 1,089,933.29	1190
.....	30,449.41	.....	104,704.00	89,621.52	.....	89,621.52	15,082.48	45,531.89	1191
81,072.00	24,950.40	.....	65,337.00	57,985.81	.....	57,985.81	7,351.19	32,301.59	1192
246,329.00	.90	.....	2,657,602.00	2,534,203.48	.....	2,534,203.48	123,398.52	123,399.42	1193
.....	1,605.00	.....	12,000.00	7,076.78	.....	7,076.78	4,923.22	6,528.22	1194
249,550.00	1.76	.....	493,974.00	366,389.10	.....	366,389.10	127,584.90	127,586.66	1195
20,082.00	.07	.....	1,669,494.00	1,614,427.84	.....	1,614,427.84	55,066.16	55,066.23	1196
63,752.00	84,634.70	.....	701,954.00	628,240.90	.....	628,240.90	73,713.10	158,347.80	1197
(1,565,023.00)	.....	.....	.....	.....	.....	.....	.....	.....	1198

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
DIVISION OF CORRECTIONS (Continued)							
Correctional Industries:					68-39		
1199	0113		Other Personal Services		\$	\$	\$
1200	0114		Expenses				
1201	0116		Operating Capital Outlay				
Road Prisons:							
1202	0121		Salaries				
1203	0123		Other Personal Services				
1204	0124		Expenses				
1205	0126		Operating Capital Outlay				
1206	0129		Retirement and Social Security Matching				
1207			Total Division of Corrections		\$ 821,801.88	\$ 11,010,365.00	\$ 3,043,563.00
DIVISION OF YOUTH SERVICES							
General Office:					67-300		
1208	0101		Salaries		\$ 10,159.14	\$ 84,606.00	\$
1209	0103		Other Personal Services		390.37	300.00	
1210	0104		Expenses		216.25	32,100.00	
1211	0106		Operating Capital Outlay		4,516.23	2,440.00	
1212	0107		Food Products		2,357.00		
1213	0109		Retirement and Social Security Matching		1,472.43	6,649.00	
1214	010A		Lump Sum	67-375 & 68-22	39,834.00		1,152,920.00
Aftercare Program:							
1215	0111		Salaries		22,473.12	607,355.00	
1216	0113		Other Personal Services		2,851.54	5,005.00	
1217	0114		Expenses		50,857.34	187,800.00	
1218	0116		Operating Capital Outlay		12,500.70		
1219	0119		Retirement and Social Security Matching		4,680.25	51,267.00	
Arthur G. Dozier School for Boys at Marianna:					67-300		
1220	0101		Salaries		50,703.12	1,128,746.00	
1221	0103		Other Personal Services		45,866.60	8,200.00	
1222	0104		Expenses		89,857.84	408,876.00	
1223	0106		Operating Capital Outlay		29,554.12	49,000.00	
1224	0107		Food Products		5,181.22	82,800.00	
1225	0109		Retirement and Social Security Matching		10,853.69	92,607.00	
Florida School for Boys at Okeechobee:					67-300		
1226	0101		Salaries		55,207.44	898,255.00	
1227	0103		Other Personal Services		63.69	9,750.00	
1228	0104		Expenses		967.83	201,000.00	
1229	0106		Operating Capital Outlay		355.24	33,200.00	
1230	0107		Food Products		6,493.73	105,375.00	
1231	0109		Retirement and Social Security Matching		10,050.65	75,814.00	
School for Girls at Ocala and Forest Hill:					67-300		
1232	0101		Salaries		21,144.81	706,417.00	
1233	0103		Other Personal Services		291.56	3,850.00	
1234	0104		Expenses		11,719.39	148,700.00	
1235	0106		Operating Capital Outlay		11,753.82	3,590.00	
1236	0107		Food Products		22,125.74	92,170.00	
1237	0109		Retirement and Social Security Matching		3,018.42	60,193.00	
1238	010A		Lump Sum	67-301			25,380.00
1239			Total Division of Youth Services		\$ 527,517.28	\$ 5,086,065.00	\$ 1,178,300.00
DIVISION OF MENTAL HEALTH							
Administrative and Community Health Program:					67-300		
1240	0101		Salaries		\$ 43,300.07	\$ 487,806.00	\$
1241	0103		Other Personal Services		4,200.00	18,500.00	
1242	0104		Expenses		25,948.49	98,224.00	
1243	0106		Operating Capital Outlay		9,666.35		
1244	0109		Retirement and Social Security Matching		4,095.35	36,048.00	
Mental Health Council-Administrative:					67-300		
1245	0201		Salaries		12,877.00	20,004.00	
1246	0203		Other Personal Services		21,113.00	61,250.00	
1247	0204		Expenses		6,286.96	9,200.00	
1248	0205		Research Grants and Aids		5,237.00	15,000.00	
1249	0206		Operating Capital Outlay		2,927.26	1,350.00	
1250	0209		Retirement and Social Security Matching		976.00	1,496.00	
Mental Health Council-Scholarships:					67-300		
1251	0212		Psychiatric Social Work		8,300.02	30,400.00	
1252	0214		Clinical Psychology		9,440.00	15,600.00	
1253	0216		Psychiatric Nursing		7,600.00	12,000.00	
Florida State Hospital:					67-300		
1254	0101		Salaries		541,061.74	9,540,840.00	
1255	0103		Other Personal Services		3,363.11	41,700.00	
1256	0104		Expenses		19,184.00	1,350,000.00	
1257	0106		Operating Capital Outlay		78,148.98	160,000.00	
1258	0107		Food Products		264,371.74	1,610,100.00	
1259	0109		Retirement and Social Security Matching		101,020.88	788,926.00	
1260	010A		Lump Sum	67-301			663,770.00
G. Pierce Wood Memorial Hospital:					67-300		
1261	0101		Salaries		399,345.86	3,575,133.00	
1262	0103		Other Personal Services		2,369.15	13,000.00	
1263	0104		Expenses		58,000.36	454,000.00	
1264	0106		Operating Capital Outlay		22,480.74	40,000.00	
1265	0107		Food Products		57,313.71	466,000.00	
1266	0109		Retirement and Social Security Matching		41,249.66	303,963.00	
1267	010A		Lump Sum	67-301			248,724.00
Northeast Florida State Hospital:					67-301		
1268	0101		Salaries		392,527.60	3,425,374.00	
1269	0103		Other Personal Services		3,886.50	8,500.00	



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ 7,488.00	\$ 1,872.00	\$ .	\$ 5,616.00	\$ 4,094.88	\$ .	\$ 4,094.88	\$ 1,521.12	\$ 3,393.12	1199
4,764.00	1,191.00	.	3,573.00	200.44	.	200.44	3,372.56	4,563.56	1200
3,000.00	.	.	3,000.00	1,764.12	.	1,764.12	1,235.88	1,235.88	1201
3,562.00	.	.	3,562.00	2,629.40	.	2,629.40	932.60	932.60	1202
142,272.00	30,224.00	.	112,048.00	93,498.89	.	93,498.89	18,549.11	48,773.11	1203
40,344.00	.	.	40,344.00	17,385.76	.	17,385.76	22,958.24	22,958.24	1204
17,450.00	.	.	17,450.00	11,862.74	.	11,862.74	5,587.26	5,587.26	1205
310.00	.	.	310.00	203.93	.	203.93	106.07	106.07	1206
\$ 25,553.00	\$ 926,896.88	\$ .	\$ 13,974,386.00	\$ 13,175,037.94	\$ .	\$ 13,175,037.94	\$ 799,348.06	\$ 1,726,244.94	1207
\$ 121,046.00	\$ 5,132.14	\$ .	\$ 210,679.00	\$ 202,858.31	\$ .	\$ 202,858.31	\$ 7,820.69	\$ 12,952.83	1208
40,273.00	390.37	.	40,573.00	30,589.48	.	30,589.48	9,983.52	10,373.89	1209
94,589.00	216.25	.	126,689.00	126,673.96	.	126,673.96	15.04	231.29	1210
31,897.00	2,916.23	.	35,937.00	26,702.13	.	26,702.13	9,234.87	12,151.10	1211
9,209.00	46.00	.	11,520.00	9,186.17	.	9,186.17	2,333.83	2,379.83	1212
10,187.00	372.43	.	17,936.00	15,396.60	.	15,396.60	2,539.40	2,911.83	1213
(955,817.00)	236,937.00	.	.	.	.	.	.	236,937.00	1214
3,002.00	.12	.	632,830.00	618,205.60	.	618,205.60	14,624.40	14,624.52	1215
(3,002.00)	.54	.	4,854.00	3,649.63	.	3,649.63	1,204.37	1,204.91	1216
(6,700.00)	26,964.34	.	204,993.00	192,953.57	.	192,953.57	12,039.43	39,003.77	1217
6,700.00	.70	.	19,200.00	9,283.38	.	9,283.38	9,916.62	9,917.32	1218
.	.25	.	55,947.00	51,952.59	.	51,952.59	3,994.41	3,994.66	1219
155,677.00	14,715.12	.	1,320,411.00	1,282,567.30	.	1,282,567.30	37,843.70	52,558.82	1220
2,000.60	.	.	52,066.00	49,455.54	.	49,455.54	2,610.46	4,611.06	1221
(27,200.00)	28,372.84	.	443,161.00	378,009.11	.	378,009.11	65,151.89	93,524.73	1222
18,000.00	21,287.12	.	75,267.00	48,696.82	.	48,696.82	26,570.18	47,857.30	1223
45,900.22	45,900.22	.	42,081.00	32,252.17	.	32,252.17	9,828.83	55,729.05	1224
3,382.00	3,363.69	.	103,479.00	100,976.18	.	100,976.18	2,502.82	5,866.51	1225
204,792.00	65,425.44	.	1,092,829.00	1,046,263.32	.	1,046,263.32	46,565.68	111,991.12	1226
63.69	9,448.56	.	9,750.00	9,448.56	.	9,448.56	301.44	365.13	1227
22,695.00	967.83	.	223,695.00	223,413.51	.	223,413.51	281.49	1,249.32	1228
355.24	33,200.00	.	33,200.00	30,628.05	.	30,628.05	2,571.95	2,927.19	1229
27,352.73	84,516.00	.	84,516.00	74,597.79	.	74,597.79	9,918.21	37,270.94	1230
9,606.00	4,030.65	.	91,440.00	83,868.36	.	83,868.36	7,571.64	11,602.29	1231
254,714.00	56,224.81	.	926,051.00	877,981.56	.	877,981.56	48,069.44	104,294.25	1232
1,441.56	2,700.00	.	2,700.00	2,624.20	.	2,624.20	75.80	1,517.36	1233
5,000.39	155,419.00	.	155,419.00	155,417.55	.	155,417.55	1.45	5,001.84	1234
9,200.00	753.82	.	23,790.00	18,019.80	.	18,019.80	5,770.20	6,524.02	1235
36,395.74	77,900.00	.	77,900.00	69,195.72	.	69,195.72	8,704.28	45,100.02	1236
23,130.00	.42	.	86,341.00	71,095.78	.	71,095.78	15,245.22	15,245.64	1237
(25,380.00)	.	.	.	.	.	.	.	.	1238
\$ 586,628.28	\$ .	\$ .	\$ 6,205,254.00	\$ 5,841,962.74	\$ .	\$ 5,841,962.74	\$ 363,291.26	\$ 949,919.54	1239
\$ (2,795.00)	\$ 32,472.07	\$ .	\$ 495,839.00	\$ 457,012.89	\$ .	\$ 457,012.89	\$ 38,826.11	\$ 71,298.18	1240
(2,905.00)	5,295.00	.	14,500.00	6,950.00	.	6,950.00	7,550.00	12,845.00	1241
2,905.00	14,448.49	.	112,629.00	110,564.82	.	110,564.82	2,064.18	16,512.67	1242
8.35	9,658.00	.	9,658.00	9,658.00	.	9,658.00	.	8.35	1243
2,795.00	3,496.35	.	39,442.00	34,619.84	.	34,619.84	4,822.16	8,318.51	1244
20,541.00	.	.	12,340.00	8,964.44	.	8,964.44	3,375.56	23,916.56	1245
1,863.00	80,500.00	.	80,500.00	78,983.96	.	78,983.96	1,516.04	3,379.04	1246
9,386.96	6,100.00	.	6,100.00	5,618.06	.	5,618.06	481.94	9,868.90	1247
927.26	20,237.00	.	20,237.00	19,425.75	.	19,425.75	811.25	811.25	1248
1,361.00	3,350.00	.	2,516.57	2,516.57	.	2,516.57	833.43	1,760.69	1249
.02	1,111.00	.	714.09	714.09	.	714.09	396.91	1,757.91	1250
7,520.00	38,700.00	.	36,940.00	36,940.00	.	36,940.00	1,760.00	1,760.02	1251
3,800.00	17,520.00	.	10,960.00	10,960.00	.	10,960.00	6,560.00	14,080.00	1252
617,368.00	191,025.74	.	10,508,244.00	10,176,042.03	.	10,176,042.03	332,201.97	523,227.71	1254
1,251.11	43,812.00	.	43,812.00	40,294.47	.	40,294.47	3,517.53	4,768.64	1255
115,905.00	1,485,089.00	.	1,464,682.47	1,464,682.47	.	1,464,682.47	20,406.53	20,406.53	1256
75,648.98	162,500.00	.	127,805.87	127,805.87	.	127,805.87	34,694.13	110,343.11	1257
(112,083.00)	295,693.74	.	1,466,695.00	1,400,708.57	.	1,400,708.57	65,986.43	361,680.17	1258
46,402.00	2,748.88	.	933,600.00	835,037.77	.	835,037.77	98,562.23	101,311.11	1259
(663,770.00)	.	.	.	.	.	.	.	.	1260
530,998.00	439,378.86	.	4,066,098.00	3,852,478.84	.	3,852,478.84	213,619.16	652,998.02	1261
7,631.00	.15	.	23,000.00	17,505.27	.	17,505.27	5,494.73	5,494.88	1262
35,000.00	9,000.36	.	538,000.00	493,489.66	.	493,489.66	44,510.34	53,510.70	1263
2,480.74	10,000.00	.	60,000.00	36,039.75	.	36,039.75	23,960.25	26,440.99	1264
1,314.71	33,207.66	.	501,793.12	501,793.12	.	501,793.12	30,205.88	31,520.59	1265
48,798.00	.	.	360,903.00	321,650.83	.	321,650.83	39,152.17	72,359.83	1266
(248,724.00)	.	.	.	.	.	.	.	.	1267
72,922.00	638,423.60	.	3,252,400.00	3,084,734.42	.	3,084,734.42	167,665.58	806,089.18	1268
3,886.50	.	.	8,500.00	6,883.50	.	6,883.50	1,616.50	5,503.00	1269

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
DIVISION OF MENTAL HEALTH (Continued)							
Northeast Florida State Hospital: (Continued)							
1270	0104		Expenses		\$ 50,412.65	\$ 595,000.00	\$ .
1271	0106		Operating Capital Outlay		17,514.66	18,000.00	
1272	0107		Food Products		84,594.73	416,418.00	
1273	0109		Retirement and Social Security Matching		60,856.44	291,234.00	
1274	010A		Lump Sum	67-301			243,760.00
153			South Florida State Hospital:	67-300			
1275	0101		Salaries		538,064.23	4,345,090.00	
1276	0103		Other Personal Services		15,708.56	65,000.00	
1277	0104		Expenses		52,161.34	603,950.00	
1278	0106		Operating Capital Outlay		85,627.05	42,450.00	
1279	0107		Food Products		51,990.34	528,315.00	
1280	0109		Retirement and Social Security Matching		66,958.78	366,909.00	
1281	010A		Lump Sum	67-301			281,340.00
1272			Total Division of Mental Health		\$ 3,170,180.31	\$ 29,856,780.00	\$ 1,437,594.00
DIVISION OF MENTAL RETARDATION							
159			General Office and Community Mental Retardation Program:	67-300			
1283	0101		Salaries		\$ 13,074.48	\$ 172,136.00	\$ .
1284	0103		Other Personal Services		1,967.77	4,800.00	
1285	0104		Expenses		7,527.58	65,978.00	
1286	0105		Grants and Aids		164,149.00	500,000.00	
1287	0106		Operating Capital Outlay		1,218.35	900.00	
1288	0109		Retirement and Social Security Matching		1,670.42	13,185.00	
160			Sunland Training Center at Gainesville:	67-300			
1289	0101		Salaries		328,295.87	4,519,948.00	
1290	0103		Other Personal Services		2,405.00	18,000.00	
1291	0104		Expenses		43,051.33	669,900.00	
1292	0106		Operating Capital Outlay		41,899.66	80,000.00	
1293	0107		Food Products		53,345.67	471,968.00	
1294	0109		Retirement and Social Security Matching		52,244.62	382,177.00	
1295	010A		Lump Sum	67-301			372,840.00
161			Sunland Training Center at Fort Myers:	67-300			
1296	0101		Salaries		150,076.73	2,084,944.00	
1297	0103		Other Personal Services		6,168.49	10,000.00	
1298	0104		Expenses		55,415.54	342,500.00	
1299	0106		Operating Capital Outlay		11,465.77	25,000.00	
1300	0107		Food Products		30,160.10	290,000.00	
1301	0109		Retirement and Social Security Matching		23,927.48	177,588.00	
1302	010A		Lump Sum	67-301			183,060.00
162			Sunland Hospital at Orlando:	67-300			
1303	0101		Salaries		296,585.21	3,044,263.00	
1304	0103		Other Personal Services		15,914.96	29,000.00	
1305	0104		Expenses		64,341.95	388,400.00	
1306	0106		Operating Capital Outlay		41,012.94	12,000.00	
1307	0107		Food Products		27,947.29	195,700.00	
1308	0109		Retirement and Social Security Matching		42,035.18	263,937.00	
1309	010A		Lump Sum	67-301			236,950.00
163			Sunland Training Center at Marianna:	67-300			
1310	0101		Salaries		86,657.43	2,030,807.00	
1311	0103		Other Personal Services		1,209.82	7,050.00	
1312	0104		Expenses		6,634.63	383,000.00	
1313	0106		Operating Capital Outlay		277.25	28,000.00	
1314	0107		Food Products		49,464.45	266,263.00	
1315	0109		Retirement and Social Security Matching		19,828.89	174,783.00	
1316	010A		Lump Sum	67-301			167,510.00
164			Sunland Training Center at Miami:	67-300			
1317	0101		Salaries		354,093.64	993,877.00	
1318	0103		Other Personal Services		1,806.27	7,000.00	
1319	0104		Expenses		47,572.65	193,800.00	
1320	0106		Operating Capital Outlay		1,122.04	10,000.00	
1321	0107		Food Products		126,834.63	290,600.00	
1322	0109		Retirement and Social Security Matching		33,616.18	83,461.00	
1323	010A		Lump Sum	67-300 & 67-301	201,628.00	1,450,000.00	228,920.00
165			Sunland Hospital at Tallahassee:	67-301			
1324	0101		Salaries		259,265.45	1,761,094.00	
1325	0103		Other Personal Services		791.98	13,400.00	
1326	0104		Expenses		2.19	220,850.00	
1327	0106		Operating Capital Outlay		5,505.58	10,000.00	
1328	0107		Food Products		16,649.97	99,733.00	
1329	0108		Building Modifications-Expenses		2,724.43		
1330	0109		Retirement and Social Security Matching		30,163.67	150,480.00	
1331	010A		Lump Sum	67-301			151,420.00
166			Sunland Adult Center at Arcadia:	7-300			
1332	0101		Salaries		6,136.08		
1333	0103		Other Personal Services				
1334	0104		Expenses		1,866.45		
1335	0106		Operating Capital Outlay		1,007.57		
1336	0107		Food Products				
1337	0109		Retirement and Social Security Matching		924.61		
1338	010A		Lump Sum	67-301		1,527,000.00	45,360.00
1339			Total Division of Mental Retardation		\$ 2,731,685.25	\$ 23,463,522.00	\$ 1,386,060.00



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (10,267.00)	\$ 46,145.65	\$ .....	\$ 589,000.00	\$ 540,724.67	\$ .....	\$ 540,724.67	\$ 48,275.33	\$ 94,420.98	1270
.....	336.66	.....	35,178.00	30,949.06	.....	30,949.06	4,228.94	4,565.60	1271
(69,091.00)	121,821.73	.....	310,100.00	282,096.77	.....	282,096.77	28,003.23	149,824.96	1272
10,318.00	75,626.44	.....	286,782.00	255,329.76	.....	255,329.76	31,452.24	107,078.68	1273
(243,760.00)	.....	.....	.....	.....	.....	.....	.....	.....	1274
127,886.00	364,767.23	.....	4,646,273.00	4,364,224.22	.....	4,364,224.22	282,048.78	646,816.01	1275
(4,400.00)	15,708.56	.....	60,600.00	56,200.32	.....	56,200.32	4,399.68	20,108.24	1276
(5,972.00)	21,266.34	.....	628,873.00	628,865.60	.....	628,865.60	7.40	21,273.74	1277
.....	28,541.05	.....	99,536.00	90,835.29	.....	90,835.29	8,700.71	37,241.76	1278
.....	68,762.34	.....	511,543.00	500,920.44	.....	500,920.44	10,622.56	79,384.90	1279
16,179.00	46,486.78	.....	403,560.00	358,951.49	.....	358,951.49	44,608.51	91,095.29	1280
(281,340.00)	.....	.....	.....	.....	.....	.....	.....	.....	1281
\$ .....	\$ 2,584,643.31	\$ .....	\$ 31,879,911.00	\$ 30,262,212.61	\$ .....	\$ 30,262,212.61	\$ 1,617,698.39	\$ 4,202,341.70	1282
\$ 27,306.00	\$ 6,089.48	\$ .....	\$ 206,427.00	\$ 197,513.38	\$ .....	\$ 197,513.38	\$ 8,913.62	\$ 15,003.10	1283
.....	3,082.77	.....	3,685.00	1,924.59	.....	1,924.59	1,760.41	4,843.18	1284
4,000.00	7,527.58	.....	69,978.00	67,891.56	.....	67,891.56	2,086.44	9,614.02	1285
.....	79,149.00	.....	585,000.00	562,871.93	.....	562,871.93	22,128.07	101,277.07	1286
.....	218.35	.....	1,900.00	1,886.14	.....	1,886.14	13.86	232.21	1287
2,736.00	2,099.42	.....	15,492.00	15,178.24	.....	15,178.24	313.76	2,413.18	1288
343,853.00	286,251.87	.....	4,905,845.00	4,750,059.69	.....	4,750,059.69	155,785.31	442,037.18	1289
1,367.00	5,772.00	.....	16,000.00	12,971.48	.....	12,971.48	3,028.52	8,800.52	1290
4,000.00	18,051.33	.....	698,900.00	684,706.40	.....	684,706.40	14,193.60	32,244.93	1291
.....	1,899.66	.....	120,000.00	78,682.03	.....	78,682.03	41,317.97	43,217.63	1292
.....	48,313.67	.....	477,000.00	444,209.06	.....	444,209.06	32,790.94	81,104.61	1293
27,620.00	51,298.62	.....	410,743.00	392,795.23	.....	392,795.23	17,947.77	69,246.39	1294
(372,840.00)	.....	.....	.....	.....	.....	.....	.....	.....	1295
168,133.00	95,094.73	.....	2,308,059.00	2,181,212.14	.....	2,181,212.14	126,846.86	221,941.59	1296
1,367.00	6,168.49	.....	11,367.00	9,325.52	.....	9,325.52	2,041.48	8,209.97	1297
.....	44,915.54	.....	353,000.00	319,257.13	.....	319,257.13	33,742.87	78,658.41	1298
.....	.....	.....	36,465.77	33,208.79	.....	33,208.79	3,256.98	3,256.98	1299
.....	40,133.10	.....	280,027.00	251,790.43	.....	251,790.43	28,236.57	68,369.67	1300
13,560.00	14,320.48	.....	200,755.00	182,118.84	.....	182,118.84	18,636.16	32,956.64	1301
(183,060.00)	.....	.....	.....	.....	.....	.....	.....	.....	1302
200,123.00	231,678.21	.....	3,309,293.00	3,156,041.76	.....	3,156,041.76	153,251.24	384,929.45	1303
1,367.00	22,294.96	.....	23,987.00	18,472.62	.....	18,472.62	5,514.38	27,809.34	1304
17,910.00	44,341.95	.....	426,310.00	417,295.89	.....	417,295.89	9,014.11	53,356.06	1305
.....	20,886.94	.....	32,126.00	30,216.09	.....	30,216.09	1,909.91	22,796.85	1306
.....	47,299.29	.....	176,348.00	168,467.19	.....	168,467.19	7,880.81	55,180.10	1307
17,550.00	21,343.18	.....	302,179.00	265,968.21	.....	265,968.21	36,210.79	57,553.97	1308
(236,950.00)	.....	.....	.....	.....	.....	.....	.....	.....	1309
235,953.00	39,753.43	.....	2,313,664.00	2,238,690.33	.....	2,238,690.33	74,973.67	114,727.10	1310
1,367.00	1,209.82	.....	8,417.00	8,118.18	.....	8,118.18	298.82	1,508.64	1311
8,000.00	.63	.....	397,634.00	396,442.61	.....	396,442.61	1,191.39	1,192.02	1312
.....	277.25	.....	28,000.00	27,999.61	.....	27,999.61	.39	277.64	1313
.....	63,864.45	.....	251,863.00	249,775.24	.....	249,775.24	2,087.76	65,952.21	1314
15,960.00	3,796.89	.....	206,775.00	186,334.23	.....	186,334.23	20,440.77	24,237.66	1315
(167,510.00)	.....	.....	.....	.....	.....	.....	.....	.....	1316
1,075,457.00	283,193.64	.....	2,140,234.00	2,088,807.29	.....	2,088,807.29	51,426.71	334,620.35	1317
14,491.00	2,300.27	.....	20,997.00	10,603.89	.....	10,603.89	10,393.11	12,693.38	1318
171,514.00	6,882.65	.....	406,004.00	396,328.18	.....	396,328.18	9,675.82	16,558.47	1319
300.00	1,422.04	.....	10,000.00	9,828.76	.....	9,828.76	171.24	1,593.28	1320
.....	186,658.63	.....	230,776.00	227,314.90	.....	227,314.90	3,461.10	190,119.73	1321
90,918.00	15,385.18	.....	192,610.00	172,422.25	.....	172,422.25	20,187.75	35,572.93	1322
(1,410,646.00)	469,902.00	.....	.....	.....	.....	.....	.....	469,902.00	1323
(105,438.00)	78,239.45	.....	1,836,682.00	1,755,440.14	.....	1,755,440.14	81,241.86	159,481.31	1324
7,592.00	1.98	.....	21,782.00	17,725.25	.....	17,725.25	4,056.75	4,058.73	1325
24,000.00	2.19	.....	244,850.00	234,617.30	.....	234,617.30	10,232.70	10,234.89	1326
.....	5,505.58	.....	10,000.00	9,993.77	.....	9,993.77	6.23	5,511.81	1327
.....	16,649.97	.....	99,733.00	89,113.60	.....	89,113.60	10,619.40	27,269.37	1328
.....	1,250.43	.....	1,474.00	1,470.75	.....	1,470.75	3.25	1,253.68	1329
11,220.00	21,837.67	.....	170,026.00	146,104.59	.....	146,104.59	23,921.41	45,759.08	1330
(11,220.00)	140,200.00	.....	.....	.....	.....	.....	.....	140,200.00	1331
977,593.00	271,229.08	.....	712,500.00	671,124.66	.....	671,124.66	41,375.34	312,604.42	1332
14,867.00	1,467.00	.....	13,400.00	9,224.08	.....	9,224.08	4,175.92	5,642.92	1333
265,446.00	50,496.45	.....	216,816.00	200,094.87	.....	200,094.87	16,721.13	67,217.58	1334
81,771.00	1,007.57	.....	81,771.00	72,361.25	.....	72,361.25	9,409.75	10,417.32	1335
146,940.00	40,640.00	.....	106,300.00	99,231.33	.....	99,231.33	7,068.67	47,708.67	1336
85,743.00	26,167.61	.....	60,500.00	53,057.96	.....	53,057.96	7,442.04	33,609.65	1337
(1,572,360.00)	.....	.....	.....	.....	.....	.....	.....	.....	1338
\$ .....	\$ 2,827,572.48	\$ .....	\$ 24,753,694.77	\$ 23,616,289.36	\$ .....	\$ 23,616,289.36	\$ 1,137,405.41	\$ 3,964,977.89	1339

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
170			<b>DIVISION OF COMMUNITY HOSPITALS AND MEDICAL FACILITIES</b>				
			Administrative:	67-300			
1340	0101		Salaries .....		\$ 11,640.36	\$ 93,820.00	\$ .....
1341	0104		Expenses .....		4,176.93	42,777.00	.....
1342	0106		Operating Capital Outlay .....		34.83	1,175.00	.....
1343	0109		Retirement and Social Security Matching .....		953.39	.....	.....
1344			Total Division of Community Hospitals and Medical Facilities .....		\$ 16,805.51	\$ 137,772.00	\$ .....
1345	470	0105	<b>BOARD OF OPTOMETRY-PAYMENT OF OPTOMETRY SCHOLARSHIPS</b> .....	67-300 & 67-301	\$ 1,000.00	\$ 10,000.00	\$ 5,000.00
1346	000	0023	<b>PRIOR YEAR CANCELLATIONS</b> .....		\$ 42,502.76	\$ .....	\$ .....
1347			<b>TOTAL GENERAL REVENUE APPROPRIATIONS</b> .....		\$ 94,536,597.77	\$709,590,215.00	\$277,216,423.42



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1969	Line No.
				Regular	Transfers	Total			
\$ (5,685.00)	\$ 8,420.36	\$ .....	\$ 91,355.00	\$ 91,354.48	\$ .....	\$ 91,354.48	\$ .52	\$ 8,420.88	1340
.....	5,403.93	.....	41,550.00	41,083.94	.....	41,083.94	466.06	5,869.99	1341
.....	.83	.....	1,209.00	1,196.90	.....	1,196.90	12.10	12.93	1342
5,685.00	647.39	.....	5,991.00	5,100.71	.....	5,100.71	890.29	1,537.68	1343
<u>\$ .....</u>	<u>\$ 14,472.51</u>	<u>\$ .....</u>	<u>\$ 140,105.00</u>	<u>\$ 138,736.03</u>	<u>\$ .....</u>	<u>\$ 138,736.03</u>	<u>\$ 1,368.97</u>	<u>\$ 15,841.48</u>	1344
<u>\$ .....</u>	<u>\$ 1,000.00</u>	<u>\$ .....</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ .....</u>	<u>\$ 15,000.00</u>	<u>\$ .....</u>	<u>\$ 1,000.00</u>	1345
<u>\$ .....</u>	<u>\$ 42,502.76</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ 42,502.76</u>	1346
<u>\$ .....</u>	<u>\$ 83,938,898.81</u>	<u>\$ 981.27</u>	<u>\$ 997,405,318.65</u>	<u>\$ 917,717,736.02</u>	<u>\$ 44,691,721.26</u>	<u>\$ 962,409,457.28</u>	<u>\$ 34,995,861.37</u>	<u>\$ 118,934,760.18</u>	1347

## Exhibit E

## DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
1	001	Legislative	\$ 5,497,102.65	\$ .	\$ .	\$ 5,497,102.65
2	002	Legislative Council and Reference Bureau	346,820.99	47,539.12	.	394,360.11
3	002	Legislative Audit or	1,991,947.11	.	.	1,991,947.11
4	002	Joint Legislative Management Committee	605,131.64	.	.	605,131.64
5	003	Governor's Office	701,428.24	333,636.30	.	1,035,064.54
6	004	Secretary of State	1,942,221.35	11,030.15	.	1,953,251.50
7	005	Attorney General	1,263,300.58	32,258.45	.	1,295,559.03
8	006	Comptroller	3,517,022.98	11,619,327.21	.	15,136,350.19
9	007	Treasurer	3,875,682.69	2,906,157.24	.	6,781,839.93
10	008	Department of Agriculture	6,697,637.00	10,142,633.75	.	16,840,270.75
11	009	Department of Education	17,669,000.33	21,123,848.70	.	38,792,849.03
12	010	State Planning and Budget Commission	521,727.26	309,474.35	.	831,201.61
13	012	Florida State Fire College	152,357.78	.	.	152,357.78
14	013	Department of Transportation	.	60,246.15	.	60,246.15
15	014	Department of Motor Vehicles	3,956,808.08	43,774.06	.	4,000,582.14
16	015	State Beverage Department	2,869,737.84	714.25	.	2,870,452.09
17	017	State Racing Commission	.	3,096,460.14	.	3,096,460.14
18	018	Trustees of Internal Improvement Fund	.	644,106.95	.	644,106.95
19	019	Miscellaneous	165,314.54	.	.	165,314.54
20	020	Replacement Trust Fund	.	54,691.14	.	54,691.14
21	023	Florida Rehabilitation Center for Alcoholics	979,667.88	128,663.83	.	1,108,331.71
22	024	Department of Public Safety	12,384,945.37	2,937,843.94	.	15,322,789.31
23	025	Military Department	762,732.21	439,852.96	.	1,202,585.17
24	026	State Civil Defense Agency	143,976.66	300,698.67	.	444,675.33
25	027	Florida Development Commission	3,642,984.13	492,346.03	.	4,135,330.16
26	028	Florida Public Service Commission	740,974.51	1,201,375.22	.	1,942,349.73
27	029	Electronic Data Processing Management Board	151,078.98	34,332.48	.	185,411.46
28	030	State Personnel Board	.	825,128.49	.	825,128.49
29	031	Florida Bureau of Law Enforcement	1,729,061.88	.	.	1,729,061.88
30	032	St. Augustine Historical Restoration and Preservation Commission	.	294,332.96	.	294,332.96
31	033	State Board of Conservation	15,384,302.81	1,275,245.28	.	16,659,548.09
32	034	State Purchasing Commission	340,680.47	.	.	340,680.47
33	035	Florida School for the Deaf and Blind	2,743,607.50	242,787.28	.	2,986,394.78
34	036	Ringling Museum of Art	160,592.94	431,364.27	.	591,957.21
35	037	Florida Council for the Blind	833,589.22	1,783,761.73	.	2,617,350.95
36	038	State Revenue Commission	3,650,579.97	130,679.59	.	3,781,259.56
37	039	Everglades Fire Control District	112,805.03	.	.	112,805.03
38	040	State Board of Health	5,517,043.47	32,969,766.05	.	38,486,809.52
39	041	Hotel and Restaurant Commission	970,974.78	.	.	970,974.78
40	042	Outdoor Recreational Development Council	.	10,921,690.16	.	10,921,690.16
41	043	Florida Board of Forestry	4,923,126.60	3,214,360.82	.	8,137,487.42
42	044	Commission on Marine Sciences and Technology	69,851.46	.	.	69,851.46
43	045	Florida Board of Parks and Historic Memorials	2,084,628.08	1,843,183.77	.	3,927,811.85
44	046	Florida Citrus Commission	.	13,374,276.74	.	13,374,276.74
45	047	Game and Fresh Water Fish Commission	185,657.92	4,365,345.24	.	4,551,003.16
46	048	Florida Securities Commission	324,116.86	.	.	324,116.86
47	050	Capital Outlay Appropriations	4,972,221.87	.	.	4,972,221.87
48	051	Board of Commissioners of State Institutions (Administrative)	560,551.89	785,222.64	.	1,345,774.53
49	052	Board of Commissioners of State Institutions (State Office Building Projects)	912,649.75	1,215,912.31	.	2,128,562.06
50	055	Department of Public Welfare	.	148,286,605.80	.	148,286,605.80
51	056	Florida Crippled Children's Commission	1,938,880.27	1,400,964.15	.	3,339,844.42
52	058	Commission on Aging	29,354.24	43,481.72	.	72,835.96
53	059	State Tuberculosis Board	3,453,813.69	937,362.49	.	4,391,176.18
54	060	Florida Land Sales Board	.	202,078.67	.	202,078.67
55	061	Florida Probation and Parole Commission	2,997,191.21	12,256.15	.	3,009,447.36
56	062	Suwannee River Authority	5,350.00	.	.	5,350.00
57	063	Pensacola Historical Restoration and Preservation Commission	158,038.00	139,317.84	.	297,355.84
58	065	Police Standards Council	85,244.07	20,102.04	.	105,346.11
59	066	Air and Water Pollution Control Commission	137,156.85	46,151.52	.	183,308.37
60	067	Florida Board of Archives and History	.	244,466.60	.	244,466.60
61	068	Board of Regents	3,901,984.07	24,730,324.20	.	28,632,308.27
62	069	University of Florida	37,992,829.91	45,059,402.25	.	83,052,232.16
63	070	University of Florida - Institute of Food and Agricultural Sciences	14,645,372.88	1,183,683.71	.	15,829,056.59
64	071	University of Florida - Institute of Food and Agricultural Sciences (Experiment Stations)	.	3,473,008.22	.	3,473,008.22
65	072	Florida State University	25,666,872.57	26,015,769.09	.	51,682,641.66
66	073	Florida Agricultural and Mechanical University	5,909,915.70	4,272,433.60	.	10,182,349.30
67	075	State Soil and Water Conservation Board	33,351.62	.	.	33,351.62
68	076	Florida Library and Historical Commission	125,634.88	285,141.82	.	410,776.70



## DISBURSEMENTS BY FUND AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities and Others	Investments	County and Other Debt Services	Transfers	Refunds	Other			
\$	\$	\$	\$	\$	\$	\$	\$	
				432.25		432.25	5,497,102.65	1
							394,792.36	2
			39,610.82		30,389.18	70,000.00	2,061,947.11	3
			65,000.00			65,000.00	670,131.64	4
			135,958.00		367,909.00	503,867.00	1,538,931.54	5
				30.00		30.00	1,953,281.50	6
			100.00	2,500.08		2,600.08	1,298,159.11	7
4,451,810.61	87,519,645.84		93,932,548.73	11,968,404.22	72,506,495.37	270,378,904.77	285,515,254.96	8
3,797,058.64	230,000.00		203,574.24	21,434.49		4,252,067.37	11,033,907.30	9
			253,016.80	24,534.58	1,752,603.78	2,030,155.16	18,870,425.91	10
49,274,207.01			862,888.13	5,555.01	1,083.49	50,143,733.64	88,936,582.67	11
					6,068.00	6,068.00	837,269.61	12
							152,357.78	13
							60,246.15	14
1,625,841.56			199.63	3,320.25		1,629,361.44	5,629,943.58	15
60,065,198.95			43,711,208.48	479,904.39	2,500,716.47	106,757,028.29	109,627,480.38	16
24,790,000.00				91.22		24,790,091.22	27,886,551.36	17
	5,455,859.54		3,446,293.31	618.00	11,300.00	8,914,070.85	9,558,177.80	18
							165,314.54	19
			141.25			141.25	54,832.39	20
			1.50	406.42		407.92	1,108,739.63	21
	968,430.70		459,916.59	56,402.53		1,484,749.82	16,807,539.13	22
			110,455.75		118,409.43	228,865.18	1,431,450.35	23
450,569.34					20,195.92	470,765.26	915,440.59	24
15,021.38		46,533,014.61	2,211.36		4,095,263.99	50,645,511.34	54,780,841.50	25
771,401.80			513,271.96	91,349.72		1,376,023.48	3,318,373.21	26
							185,411.46	27
							825,128.49	28
					8,000.00	8,000.00	1,737,061.88	29
		14,064.60	225,525.00	300.00		239,889.60	534,222.56	30
1,078,781.11			462,050.11	3,724.75	230,825.00	1,775,380.97	18,434,929.06	31
							340,680.47	32
			33.00			33.00	2,986,427.78	33
			7.00	56.87		63.87	592,021.08	34
			447.05	1,465.57		1,912.62	2,619,263.57	35
65,430,768.63			137,442,505.94	2,529,409.52	4,645,552.83	210,048,236.92	213,829,496.48	36
							112,805.03	37
1,649,799.34			5,939,170.34	86,407.76		7,675,377.44	46,162,186.96	38
			33,750.00			33,750.00	1,004,724.78	39
	18,465,000.00	3,719,003.89	18,736,293.64			40,920,297.53	51,841,987.69	40
79,791.37		212,776.98	232,665.09	38,799.47		564,032.91	8,701,520.33	41
							69,851.46	42
			4,833.15	80,231.80		85,064.95	4,012,876.80	43
	13,773,000.00		1,344,436.05	7,839.96	883,173.73	16,008,449.74	29,382,726.48	44
		135,000.00	17,708.59	326.75		153,035.34	4,704,038.50	45
				5,750.00		5,750.00	329,866.86	46
							4,972,221.87	47
	9,474,222.22		14,067.51	3,222,575.05	17,805.29	12,728,670.07	14,074,444.60	48
	2,415,682.58	578,000.00	22,169.99	14,640.00		3,030,492.57	5,159,054.63	49
159,731.72	2,568,000.00		41,017,753.50	1,425.00	4,342.98	43,751,253.20	192,037,859.00	50
			1,396.75			1,396.75	3,341,241.17	51
					258,060.38	258,060.38	330,896.34	52
		21,800.00	64,769.48	57,353.26		143,922.74	4,535,098.92	53
			135.00			135.00	202,213.67	54
			500.00	17,979.11	2,514.65	20,993.76	3,030,441.12	55
							5,350.00	56
							297,355.84	57
							105,346.11	58
							183,308.37	59
							244,466.60	60
			2,494,043.80	23,060.36	304,603.13	2,821,707.29	31,454,015.56	61
	5,963,926.73	985,524.58	7,718,940.91	137,439.82		14,805,832.04	97,858,064.20	62
							15,829,056.59	63
			110,175.75			110,175.75	3,583,183.97	64
	2,872,670.00	877,287.28	4,815,291.74	114,362.85		8,679,611.87	60,362,253.53	65
	98,544.44	117,550.41	339,334.51	206.48	50,000.00	605,635.84	10,787,985.14	66
							33,351.62	67
2,270,646.25						2,270,646.25	2,681,422.95	68

## Exhibit E (Continued)

## DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept No.	Name of Department	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
69	077	Minimum Foundation Program	\$ 316,211.21	\$ 418,946.90	\$	\$ 735,158.11
70	078	County School Fund				
71	079	Stephen Foster Memorial Commission	62,943.33	207,808.15		270,751.48
72	080	Florida Egg Commission		132,270.38		132,270.38
73	082	State Anatomical Board		12,271.95		12,271.95
74	084	Florida Technological University	3,760,809.24	1,072,158.91		4,832,968.15
75	085	University of South Florida	13,726,798.42	10,190,451.12		23,917,249.54
76	086	Florida Atlantic University	7,030,157.31	4,851,963.54		11,882,120.85
77	087	University of West Florida	4,233,929.02	1,680,111.83		5,914,040.85
78	089	State Board of Education		147,034.40		147,034.40
79	090	Supreme Court	582,209.16			582,209.16
80	091	Circuit Courts and Other Related Matters	4,878,067.77			4,878,067.77
81	092	State Attorney Division	1,427,921.59			1,427,921.59
82	093	Public Defender Division	633,953.85	892.93		634,846.78
83	096	First District Court of Appeal	308,462.36			308,462.36
84	097	Second District Court of Appeal	325,465.24			325,465.24
85	098	Third District Court of Appeal	367,393.85			367,393.85
86	099	Fourth District Court of Appeal	312,145.42			312,145.42
87	101	Judicial Administrative Commission	40,001.13			40,001.13
88	102	Judicial Council of Florida	14,280.04			14,280.04
89	103	Special Pensions	8,716.52			8,716.52
90	103	Retirement of State Officials and Employees	671,467.88			671,467.88
91	103	Retirement of Justices and Judges	91,100.79			91,100.79
92	103	Confederate Pensions	54,626.00			54,626.00
93	103	Relief Acts	1,828.01			1,828.01
94	104	Teachers' Retirement System		21,529,727.76		21,529,727.76
95	107	Department of Veterans' Affairs	411,648.53			411,648.53
96	110	Florida Industrial Commission	265,549.19	42,316,358.81		42,581,908.00
97	111	Cancellations and Restorations				
98	112	Tax Certificate Fund				
99	113	Refunds Under Section 58.10				
100	114	Payments for Revolving Funds				
101	114	Current Cancellations Clearing				
102	114	Current Cancellations Clearing Trust Fund-Restorations				
103	114	Insurance Clearing Trust Fund				
104	115	State School Trust Fund				
105	116	Interest of State School Trust Fund				
106	119	Interest of Seminary Trust Fund				
107	120	Emergency Fund	103,970.27			103,970.27
108	121	Deficiency Fund	63,112.89			63,112.89
109	125	Working Capital Fund				
110	130	Division of Corrections	13,175,037.94	6,852,636.07		20,027,674.01
111	140-143	Division of Youth Services	5,841,962.74	393,348.10		6,235,310.84
112	149-153	Division of Mental Health	30,242,786.86	448,507.62		30,691,294.48
113	159-166	Division of Mental Retardation	23,053,417.43	772,469.01		23,825,886.44
114	170	Division of Community Hospitals and Medical Facilities	138,736.03	40,727.51		179,463.54
115	200	Collector of Internal Revenue				
116	249-257	State Road Department		342,908,983.20		342,908,983.20
117	300	Board of Accountancy		108,914.89		108,914.89
118	310	Board of Architecture		73,480.14		73,480.14
119	320	Barbers Sanitary Commission		121,092.46		121,092.46
120	330	Board of Examiners in the Basic Sciences		14,405.74		14,405.74
121	340	Board of Cosmetology		311,868.70		311,868.70
122	350	Board of Podiatry Examiners		6,090.86		6,090.86
123	360	Board of Chiropractic Examiners		18,050.58		18,050.58
124	370	Board of Dentistry		142,922.25		142,922.25
125	380	Board of Engineer Examiners		122,111.00		122,111.00
126	390	Board of Funeral Directors and Embalmers		62,296.06		62,296.06
127	400	Board of Registration for Foresters		2,017.94		2,017.94
128	410	Board of Massage		12,753.85		12,753.85
129	420	Board of Medical Examiners		146,092.34		146,092.34
130	440	Board of Naturopathic Examiners		1,897.87		1,897.87
131	450	Florida State Board of Nursing		274,558.76		274,558.76
132	460	Board of Dispensing Opticians		19,871.21		19,871.21
133	470	Board of Optometry	15,000.00	32,925.06		47,925.06
134	480	Board of Osteopathic Examiners		17,430.33		17,430.33
135	490	Board of Pharmacy		152,408.71		152,408.71
136	500	Florida Real Estate Commission		588,625.74		588,625.74
137	510	Florida State Board of Veterinary Medicine		10,922.48		10,922.48
138	520	Pest Control Commission		45,152.95		45,152.95



## DISBURSEMENTS BY FUND AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities and Others	Investments	County and Other Debt Services	Transfers	Refunds	Other			
\$ 543,945,470.89		\$ 15,566,236.72	\$ 236,446.05	\$ 185,902.49	\$ 84,768,265.12	\$ 644,802,321.27	\$ 645,537,479.38	69
49,835,147.00			416,690.00			50,251,837.00	50,251,837.00	70
			41.43			41.43	270,751.48	71
			75.42			75.42	132,311.81	72
			1,704,110.35			1,704,110.35	12,347.37	73
	641,036.17	478,019.60	1,806,010.06			2,925,065.83	6,537,078.50	74
		96,655.00	1,689,772.78	2,844.74		1,789,272.52	26,842,315.37	75
	19,300.00	74,550.00	4,095.29	465.81		98,411.10	13,671,393.37	76
18,657,769.34	50,724,167.50		11,458,505.00	2,842.10		80,843,283.94	6,012,451.95	77
							80,990,318.34	78
							582,209.16	79
							4,878,067.77	80
							1,427,921.59	81
							634,846.78	82
							308,462.36	83
							325,465.24	84
							367,393.85	85
							312,145.42	86
							40,001.13	87
							14,280.04	88
							8,716.52	89
							671,467.88	90
							91,100.79	91
							54,626.00	92
							1,828.01	93
	83,163,541.67		8,893,013.67	9,134,197.47		101,190,752.81	122,720,480.57	94
		24,563.87	11,654.74	485,584.68	27,784,911.18	28,306,714.47	411,648.53	95
			141,615.37	7,045,634.26		7,187,249.63	70,888,622.47	96
				5,482.52		5,482.52	7,187,249.63	97
				7,214.85		7,214.85	5,482.52	98
			25,000.00		68,325.00	93,325.00	7,214.85	99
					(3,786.46)	(3,786.46)	93,325.00	100
					(2,335.64)	(2,335.64)	(3,786.46)	101
			4.28		391,758.31	391,762.59	(2,335.64)	102
				77,157.47		77,157.47	391,762.59	103
1,213,341.00			2,683.78			1,216,024.78	77,157.47	104
			3,721.25			3,721.25	1,216,024.78	105
							3,721.25	106
			60,334.00			60,334.00	103,970.27	107
	58,443,651.54		3,219,000.00			61,662,651.54	123,446.89	108
			399.99	4.50		404.49	61,662,651.54	109
			4,100.00			4,100.00	20,028,078.50	110
			1,847,403.42		1,562,771.75	3,410,175.17	6,239,410.84	111
			23.16	272.17	562,871.93	563,167.26	34,101,469.65	112
			145.48		11,580,106.71	11,580,252.19	24,389,053.70	113
				191,249.59	48,576,448.76	48,767,698.35	11,759,715.73	114
	65,938,843.99		29,569,193.81	174,117.18		95,682,154.98	48,767,698.35	115
				14,750.00		14,750.00	438,591,138.18	116
							123,664.89	117
							73,480.14	118
			1,853.80			1,853.80	122,946.26	119
							14,405.74	120
				3,072.45		3,072.45	314,941.15	121
				631.95		631.95	6,722.81	122
				20.00		20.00	18,070.58	123
			5.50			5.50	142,927.75	124
			15,000.85	1,035.30		16,036.15	138,147.15	125
							62,296.06	126
							2,017.94	127
				10.00		10.00	12,763.85	128
			60.70			60.70	146,153.04	129
							1,897.87	130
	200,000.00			397.00		200,397.00	474,955.76	131
							19,871.21	132
				50.00		50.00	47,925.06	133
				90.00		90.00	17,480.33	134
			5.00	1,590.00		1,595.00	152,498.71	135
							590,220.74	136
							10,922.48	137
			1.00			1.00	45,153.95	138

Exhibit E (Continued)

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
139	530	Florida Watchmakers Commission	\$ . . . . .	\$ 12,885.69	\$ . . . . .	\$ 12,885.69
140	540	Board of Examiners of Psychology	. . . . .	2,696.46	. . . . .	2,696.46
141	550	Sanitarians Registration Board	. . . . .	2,892.42	. . . . .	2,892.42
142	560	Florida Construction Industry	. . . . .	205,796.51	. . . . .	205,796.51
143	570	Florida Board of Landscape Architects	. . . . .	14,557.52	. . . . .	14,557.52
144		Total Disbursements	<u>\$ 325,296,343.28</u>	<u>\$ 822,488,005.00</u>	<u>\$ . . . . .</u>	<u>\$ 1,147,784,348.28</u>



## DISBURSEMENTS BY FUND AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities and Others	Investments	County and Other Debt Services	Transfers	Refunds	Other			
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . . 60.00	\$ . . . . .	\$ . . . . . 60.00	\$ 12,885.69	139
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,756.46	140
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,892.42	141
. . . . .	. . . . .	. . . . .	. . . . .	. . . . . 2,253.00	. . . . .	. . . . . 2,253.00	208,049.51	142
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,557.52	143
<u>\$ 829,562,355.94</u>	<u>\$ 408,935,522.92</u>	<u>\$ 69,434,047.54</u>	<u>\$ 425,883,512.83</u>	<u>\$ 36,437,120.87</u>	<u>\$ 263,104,649.28</u>	<u>\$ 2,033,357,209.38</u>	<u>\$3,181,141,557.66</u>	<u>144</u>

## Schedule 1 of Exhibit B

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND						
	001	Legislative Senate				
1		Non-Operating Receipts		\$ .....	\$ .....	\$ .....
	001	House of Representatives				
2		Non-Operating Receipts		.....	.....	.....
	002	Legislative Auditor				
3		Non-Operating Receipts		.....	.....	.....
4		Total Legislative		<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>
	003	Governor's Office				
5		Extradition Fees		\$ 90.00	\$ .....	\$ .....
6		Miscellaneous Revenue		.....	.....	.....
7		Non-Operating Receipts		.....	.....	.....
8		Total Governor's Office		<u>\$ 90.00</u>	<u>\$ .....</u>	<u>\$ .....</u>
	004	Secretary of State				
9		Filing Fees	15.09	\$ 481,693.57	\$ .....	\$ .....
10		Limited Partnership Fees	620.02	83,364.86	.....	.....
11		Non-Profit Corporation Fees	617.015	52,449.85	.....	.....
12		Private Investigative Agency Fees	63-340	4,361.04	.....	.....
13		Private Employment Agency Fees	449.05	400.00	.....	.....
14		Charitable Solicitations Fees	65-218	12,717.50	.....	.....
15		Certified Shorthand Reporters Fees	65-326	5,242.67	.....	.....
16		Uniform Commercial Code Fees		179,247.10	.....	.....
17		Private Employment Agency Licenses	440.05	.....	88,165.20	.....
18		Private Investigative Agency Licenses	63-340	.....	49,518.00	.....
19		Charter Tax	608.05	.....	.....	1,208,088.57
20		Commission Tax	113.01	.....	.....	255,332.45
21		Private Investigative Agency Miscellaneous Revenue	63-340	.....	.....	.....
22		Sale of Laws		.....	.....	.....
23		Miscellaneous Revenue		.....	.....	.....
24		Uniform Commercial Code - Miscellaneous		.....	.....	.....
25		Non-Operating Receipts		.....	.....	.....
26		Total Secretary of State		<u>\$ 819,476.59</u>	<u>\$ 137,683.20</u>	<u>\$ 1,463,421.02</u>
	005	Attorney General				
27		Non-Operating Receipts		\$ .....	\$ .....	\$ .....
		Total Attorney General		<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>
	006	Comptroller				
29		Copyrighted Music Fees	543.28	\$ 18,185.62	\$ .....	\$ .....
30		Bank Examination Fees	658.08	160,030.00	.....	.....
31		Bank Investigation Fees	659.02	16,250.00	.....	.....
32		Small Loan Fees	516.03	142,400.00	.....	.....
33		Consumer Finance Administration Fees	519.07	39,345.00	.....	.....
34		Travel Agency Permit Fees	112.061	250.00	.....	.....
35		Trading Stamp Fees	559.	3,050.00	.....	.....
36		Cemetery Fees	559.	10,580.00	.....	.....
37		Money Order Licenses		.....	1,500.00	.....
38		Small Loan Licenses	516.03	.....	90,700.00	.....
39		Consumer Finance Administration Licenses	519.07	.....	23,200.00	.....
40		Occupational Licenses	205.	.....	3,336,318.20	.....
41		Cemetery Licenses	559.	.....	6,075.00	.....
42		Tax Redemptions	194.	.....	.....	8.09
43		Documentary Stamp Tax	201.	.....	.....	30,660,197.40
44		Tax Certificate Fund	192.24	.....	.....	29,981.73
45		Inheritance and Estate Tax	198.	.....	.....	14,589,720.84

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 11.50	\$ 11.50	1
.....	.....	.....	.....	.....	.....	738.23	738.23	2
.....	.....	.....	.....	.....	.....	48,913.00	48,913.00	3
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 49,662.73	\$ 49,662.73	4
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 90.00	\$ .....	\$ 90.00	5
.....	.....	.....	13.00	.....	13.00	.....	13.00	6
.....	.....	.....	.....	.....	.....	2,830.22	2,830.22	7
\$ .....	\$ .....	\$ .....	\$ 13.00	\$ .....	\$ 103.00	\$ 2,830.22	\$ 2,933.22	8
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 481,693.57	\$ .....	\$ 481,693.57	9
.....	.....	.....	.....	.....	83,364.86	.....	83,364.86	10
.....	.....	.....	.....	.....	52,449.85	.....	52,449.85	11
.....	.....	.....	.....	.....	4,361.04	.....	4,361.04	12
.....	.....	.....	.....	.....	400.00	.....	400.00	13
.....	.....	.....	.....	.....	12,717.50	.....	12,717.50	14
.....	.....	.....	.....	.....	5,242.67	.....	5,242.67	15
.....	.....	.....	.....	.....	179,247.10	.....	179,247.10	16
.....	.....	.....	.....	.....	88,165.20	.....	88,165.20	17
.....	.....	.....	.....	.....	49,518.00	.....	49,518.00	18
.....	.....	.....	.....	.....	1,208,088.57	.....	1,208,088.57	19
.....	.....	.....	.....	.....	255,332.45	.....	255,332.45	20
.....	.....	.....	900.00	.....	900.00	.....	900.00	21
.....	.....	.....	4,944.96	.....	4,944.96	.....	4,944.96	22
.....	.....	.....	14,315.98	.....	14,315.98	.....	14,315.98	23
.....	.....	.....	18,636.13	.....	18,636.13	.....	18,636.13	24
.....	.....	.....	.....	.....	.....	7.00	7.00	25
\$ .....	\$ .....	\$ .....	\$ 38,797.07	\$ .....	\$ 2,459,377.88	\$ 7.00	\$ 2,459,384.88	26
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 408.05	\$ 408.05	27
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 408.05	\$ 408.05	28
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 18,185.62	\$ .....	\$ 18,185.62	29
.....	.....	.....	.....	.....	160,030.00	.....	160,030.00	30
.....	.....	.....	.....	.....	16,250.00	.....	16,250.00	31
.....	.....	.....	.....	.....	142,400.00	.....	142,400.00	32
.....	.....	.....	.....	.....	39,345.00	.....	39,345.00	33
.....	.....	.....	.....	.....	250.00	.....	250.00	34
.....	.....	.....	.....	.....	3,050.00	.....	3,050.00	35
.....	.....	.....	.....	.....	10,580.00	.....	10,580.00	36
.....	.....	.....	.....	.....	1,500.00	.....	1,500.00	37
.....	.....	.....	.....	.....	90,700.00	.....	90,700.00	38
.....	.....	.....	.....	.....	23,200.00	.....	23,200.00	39
.....	.....	.....	.....	.....	3,336,318.20	.....	3,336,318.20	40
.....	.....	.....	.....	.....	6,075.00	.....	6,075.00	41
.....	.....	.....	.....	.....	8.09	.....	8.09	42
.....	.....	.....	.....	.....	30,660,197.40	.....	30,660,197.40	43
.....	.....	.....	.....	.....	29,981.73	.....	29,981.73	44
.....	.....	.....	.....	.....	14,589,720.84	.....	14,589,720.84	45

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
46		Water and Sewer Tax . . . . .	367.	\$ . . . . .	\$ . . . . .	\$ 99,430.65
47		Carlton Building Cafeterias - Rent . . . . .	282	. . . . .	. . . . .	. . . . .
48		Telephone Commissions . . . . .		. . . . .	. . . . .	. . . . .
49		Miscellaneous Revenue . . . . .		. . . . .	. . . . .	. . . . .
50		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
51		Total Comptroller . . . . .		\$ 390,090.62	\$ 3,457,793.20	\$ 45,379,338.71
007		Treasurer				
52		State Licenses . . . . .	624.	\$ . . . . .	\$ 573,190.00	\$ . . . . .
53		Auto Club Licenses . . . . .	649.	. . . . .	300.00	. . . . .
54		Premium Taxes . . . . .	624.	. . . . .	. . . . .	21,238,476.71
55		Lease of Mineral Rights, U.S. . . . .	282.	. . . . .	. . . . .	. . . . .
56		U.S. Water Power Account . . . . .	282.	. . . . .	. . . . .	. . . . .
57		Miscellaneous Revenue . . . . .		. . . . .	. . . . .	. . . . .
58		Interest on Deposits . . . . .	18.15	. . . . .	. . . . .	. . . . .
59		Interest on Agricultural College Fund . . . . .	241.11	. . . . .	. . . . .	. . . . .
60		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
61		Total Treasurer . . . . .		\$ . . . . .	\$ 573,490.00	\$ 21,238,476.71
008		Department of Agriculture				
62		Miscellaneous Revenue . . . . .	705.03	\$ . . . . .	\$ . . . . .	\$ . . . . .
63		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
64		Total Department of Agriculture . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
009		Department of Education				
65		Interest of Trust Nursing Scholarships . . . . .	239.52	\$ . . . . .	\$ . . . . .	\$ . . . . .
66		Interest of Nursing Scholarships . . . . .	239.52	. . . . .	. . . . .	. . . . .
67		Interest of Mental Health Scholarships . . . . .	402.07	. . . . .	. . . . .	. . . . .
68		Interest of General and Preparation of Teachers Scholarships . . . . .	239.44	. . . . .	. . . . .	. . . . .
69		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
70		Total Department of Education . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
012		Florida State Fire College				
71		Fees . . . . .	242.	\$ 3,777.00	\$ . . . . .	\$ . . . . .
72		Miscellaneous Revenue . . . . .	242.	. . . . .	. . . . .	. . . . .
73		Total Florida State Fire College . . . . .		\$ 3,777.00	\$ . . . . .	\$ . . . . .
014		Department of Motor Vehicles	319.			
74		Auto Title and Lien Fees . . . . .		\$ 5,533,486.30	\$ . . . . .	\$ . . . . .
75		Motor Vehicle Licenses . . . . .		. . . . .	51,060,864.12	. . . . .
76		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
77		Total Department of Motor Vehicles . . . . .		\$ 5,533,486.30	\$ 51,060,864.12	\$ . . . . .
015		State Beverage Department	561.			
78		Beverage Tax . . . . .		\$ . . . . .	\$ . . . . .	\$ 110,642,275.91
79		Cigarette (Floor) Tax . . . . .		. . . . .	. . . . .	41,071.96
80		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
81		Total State Beverage Department . . . . .		\$ . . . . .	\$ . . . . .	\$ 110,683,347.87
017		State Racing Commission	550.			
82		5% Tax . . . . .		\$ . . . . .	\$ . . . . .	\$ 17,589,161.17

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 99,430.65	\$ .....	\$ 99,430.65	46
.....	.....	.....	3,700.00	.....	3,700.00	.....	3,700.00	47
.....	.....	.....	4,749.21	.....	4,749.21	.....	4,749.21	48
.....	.....	.....	324.00	.....	324.00	.....	324.00	49
.....	.....	.....	.....	.....	.....	69,771,906.06	69,771,906.06	50
\$ .....	\$ .....	\$ .....	\$ 8,773.21	\$ .....	\$ 49,235,995.74	\$ 69,771,906.06	\$ 119,007,901.80	51
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 573,190.00	\$ .....	\$ 573,190.00	52
.....	.....	.....	.....	.....	300.00	.....	300.00	53
.....	.....	.....	.....	.....	21,238,476.71	.....	21,238,476.71	54
.....	.....	.....	1,205.24	.....	1,205.24	.....	1,205.24	55
.....	.....	.....	2.64	.....	2.64	.....	2.64	56
.....	.....	.....	8,122.17	.....	8,122.17	.....	8,122.17	57
.....	.....	.....	.....	8,490,178.43	8,490,178.43	.....	8,490,178.43	58
.....	.....	.....	.....	4,884.95	4,884.95	.....	4,884.95	59
.....	.....	.....	.....	.....	.....	51,331.16	51,331.16	60
\$ .....	\$ .....	\$ .....	\$ 9,330.05	\$ 8,495,063.38	\$ 30,316,360.14	\$ 51,331.16	\$ 30,367,691.30	61
\$ .....	\$ .....	\$ .....	\$ 45.00	\$ .....	\$ 45.00	\$ .....	\$ 45.00	62
.....	.....	.....	.....	.....	.....	4,080.34	4,080.34	63
\$ .....	\$ .....	\$ .....	\$ 45.00	\$ .....	\$ 45.00	\$ 4,080.34	\$ 4,125.34	64
\$ .....	\$ .....	\$ .....	\$ .....	\$ 21.72	\$ 21.72	\$ .....	\$ 21.72	65
.....	.....	.....	.....	5,965.83	5,965.83	.....	5,965.83	66
.....	.....	.....	.....	2,118.09	2,118.09	.....	2,118.09	67
.....	.....	.....	.....	.....	.....	.....	.....	68
.....	.....	.....	.....	32,742.68	32,742.68	.....	32,742.68	69
.....	.....	.....	.....	.....	.....	261,292.55	261,292.55	69
\$ .....	\$ .....	\$ .....	\$ .....	\$ 40,848.32	\$ 40,848.32	\$ 261,292.55	\$ 302,140.87	70
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,777.00	\$ .....	\$ 3,777.00	71
.....	.....	.....	6,884.97	.....	6,884.97	.....	6,884.97	72
\$ .....	\$ .....	\$ .....	\$ 6,884.97	\$ .....	\$ 10,661.97	\$ .....	\$ 10,661.97	73
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5,533,486.30	\$ .....	\$ 5,533,486.30	74
.....	.....	.....	.....	.....	51,060,864.12	.....	51,060,864.12	75
.....	.....	.....	.....	.....	.....	1,124.20	1,124.20	76
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 56,594,350.42	\$ 1,124.20	\$ 56,595,474.62	77
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 110,642,275.91	\$ .....	\$ 110,642,275.91	78
.....	.....	.....	.....	.....	41,071.96	.....	41,071.96	79
.....	.....	.....	.....	.....	.....	514.37	514.37	80
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 110,683,347.87	\$ 514.37	\$ 110,683,862.24	81
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 17,589,161.17	\$ .....	\$ 17,589,161.17	82

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
017		State Racing Commission (Continued)				
83		Breaks. . . . .		\$ . . . . .	\$ . . . . .	\$ 1,940,428.26
84		Breaks Under Chapter 29810 . . . . .				393,615.92
85		Total State Racing Commission . . . . .		\$ . . . . .	\$ . . . . .	\$ 19,923,205.35
018		Trustees of the Internal Improvement Fund				
86		Murphy Act - Land Sales . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
87		Total Trustees of the Internal Improvement Fund . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
024		Department of Public Safety	322.			
88		Driver Education Fees . . . . .		\$ 2,003,206.00	\$ . . . . .	\$ . . . . .
89		Drivers Licenses . . . . .			4,183,686.30	
90		Driver School Licenses . . . . .			3,850.00	
91		Miscellaneous Revenue . . . . .				
92		Application Fees . . . . .		2,163,841.11		
93		Motor Vehicle Inspection Fees . . . . .	67-307	1,472,759.00		
94		Non-Operating Receipts . . . . .				
95		Total Department of Public Safety . . . . .		\$ 5,639,806.11	\$ 4,187,536.30	\$ . . . . .
025		Military Department				
96		Non-Operating Receipts . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
97		Total Military Department . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
027		Florida Development Commission	330.			
98		Miscellaneous Revenue . . . . .		\$ 157,897.07	\$ . . . . .	\$ . . . . .
99		Airport Fees . . . . .			680.00	
100		Non-Operating Receipts . . . . .				
101		Total Florida Development Commission . . . . .		\$ 157,897.07	\$ 680.00	\$ . . . . .
028		Florida Public Service Commission				
102		Miscellaneous Revenue . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
103		Total Florida Public Service Commission . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
031		Florida Bureau of Law Enforcement				
104		Non-Operating Receipts . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
105		Total Florida Bureau of Law Enforcement . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
033		State Board of Conservation	370.			
106		Oil Account Fees . . . . .		\$ 1,022.00	\$ . . . . .	\$ . . . . .
107		Licenses . . . . .			89,435.00	
108		Miscellaneous Receipts . . . . .				
109		Non-Operating Receipts . . . . .				
110		Total State Board of Conservation . . . . .		\$ 1,022.00	\$ 89,435.00	\$ . . . . .
035		Florida School For The Deaf and Blind				
111		Miscellaneous Revenue . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
112		Non-Operating Receipts . . . . .				
113		Total Florida School for the Deaf and Blind . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
036		Ringling Museum of Art				
114		Non-Operating Receipts . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
115		Total Ringling Museum of Art . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,940,428.26	\$ .....	\$ 1,940,428.26	83
					393,615.92		393,615.92	84
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 19,923,205.35	\$ .....	\$ 19,923,205.35	85
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 44,262.03	\$ 44,262.03	86
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 44,262.03	\$ 44,262.03	87
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,003,206.00	\$ .....	\$ 2,003,206.00	88
					4,183,686.30		4,183,686.30	89
					3,850.00		3,850.00	90
			25,787.30		25,787.30		25,787.30	91
					2,163,841.11		2,163,841.11	92
					1,472,759.00		1,472,759.00	93
						8,219.93	8,219.93	94
\$ .....	\$ .....	\$ .....	\$ 25,787.30	\$ .....	\$ 9,853,129.71	\$ 8,219.93	\$ 9,861,349.64	95
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 400.00	\$ 400.00	96
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 400.00	\$ 400.00	97
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 157,897.07	\$ .....	\$ 157,897.07	98
					680.00		680.00	99
						18,464.29	18,464.29	100
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 158,577.07	\$ 18,464.29	\$ 177,041.36	101
\$ .....	\$ .....	\$ .....	\$ 3,000.00	\$ .....	\$ 3,000.00	\$ .....	\$ 3,000.00	102
\$ .....	\$ .....	\$ .....	\$ 3,000.00	\$ .....	\$ 3,000.00	\$ .....	\$ 3,000.00	103
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,562.19	\$ 6,562.19	104
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,562.19	\$ 6,562.19	105
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,022.00	\$ .....	\$ 1,022.00	106
					89,435.00		89,435.00	107
			8,862.00		8,862.00		8,862.00	108
						75,573.51	75,573.51	109
\$ .....	\$ .....	\$ .....	\$ 8,862.00	\$ .....	\$ 99,319.00	\$ 75,573.51	\$ 174,892.51	110
\$ .....	\$ .....	\$ .....	\$ 1,940.66	\$ .....	\$ 1,940.66	\$ .....	\$ 1,940.66	111
						8,261.95	8,261.95	112
\$ .....	\$ .....	\$ .....	\$ 1,940.66	\$ .....	\$ 1,940.66	\$ 8,261.95	\$ 10,202.61	113
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,277.23	\$ 1,277.23	114
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,277.23	\$ 1,277.23	115

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
037		Florida Council For The Blind				
116		Non-Operating Receipts		\$	\$	\$
117		Total Florida Council for the Blind		\$	\$	\$
038		State Revenue Commission	63-253			
118		Sales and Use Tax Permit Fees	212.18	\$	57,026.00	\$
119		Sales and Use Tax	212.20			573,779,401.81
120		Gasoline Dealers Licenses	208.03		64,525.00	
121		Gasoline Dealers Distributors	207.02		315.00	
122		Special Motor Fuel Licenses	209.05		245.00	
123		Corporation Capital Stock Tax	608.33			4,382,540.79
124		Non-Operating Receipts				
125		Total State Revenue Commission		\$	57,026.00	\$ 65,085.00 \$578,161,942.60
039		Everglades Fire Control District				
126		Non-Operating Receipts		\$	\$	\$
127		Total Everglades Fire Control District		\$	\$	\$
040		State Board of Health				
128		Marriage License Fees	382.24	\$	263,954.00	\$
129		Birth, Death, etc. Fees	382.35		308,486.10	
130		Doctors and Midwives Fees	459.		12,753.00	
131		Advisory Hospital Council Fees	395.04		24,601.00	
132		Structural Pest Control Fees	482.06		31,689.25	
133		Medical Laboratories Fees	483.16		89,530.00	
134		Nursing Home Licenses	400.15		22,975.00	
135		Miscellaneous Revenue				
136		Bedding Inspection Fees			119,833.00	
137		Non-Operating Receipts				
138		Total State Board of Health		\$	850,846.35	\$ 22,975.00 \$
041		Hotel and Restaurant Commission				
139		Licenses	509.071	\$		\$ 1,289,148.00 \$
140		Fines	509.161			
141		Non-Operating Receipts				
142		Total Hotel and Restaurant Commission		\$		\$ 1,289,148.00 \$
043		Florida Board of Forestry				
143		Non-Operating Receipts		\$	\$	\$
045		Florida Board of Parks and Historic Memorials				
144		Non-Operating Receipts		\$	\$	\$
046		Florida Citrus Commission				
145		Non-Operating Receipts		\$	\$	\$
047		Game and Fresh Water Fish Commission				
146		Non-Operating Receipts		\$	\$	\$
048		Florida Securities Commission				
147		Fees		\$	948,849.43	\$ \$
050		Capital Outlay				
148		Non-Operating Receipts		\$	\$	\$

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,197.48	\$ 4,197.48	116
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,197.48	\$ 4,197.48	117
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 57,026.00	\$ .....	\$ 57,026.00	118
.....	.....	.....	.....	.....	573,779,401.81	.....	573,779,401.81	119
.....	.....	.....	.....	.....	64,525.00	.....	64,525.00	120
.....	.....	.....	.....	.....	315.00	.....	315.00	121
.....	.....	.....	.....	.....	245.00	.....	245.00	122
.....	.....	.....	.....	.....	4,382,540.79	.....	4,382,540.79	123
.....	.....	.....	.....	.....	.....	103.10	103.10	124
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$578,284,053.60	\$ 103.10	\$578,284,156.70	125
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 650.00	\$ 650.00	126
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 650.00	\$ 650.00	127
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 263,954.00	\$ .....	\$ 263,954.00	128
.....	.....	.....	.....	.....	308,486.10	.....	308,486.10	129
.....	.....	.....	.....	.....	12,753.00	.....	12,753.00	130
.....	.....	.....	.....	.....	24,601.00	.....	24,601.00	131
.....	.....	.....	.....	.....	31,689.25	.....	31,689.25	132
.....	.....	.....	.....	.....	89,530.00	.....	89,530.00	133
.....	.....	.....	.....	.....	22,975.00	.....	22,975.00	134
.....	.....	.....	11,308.97	.....	11,308.97	.....	11,308.97	135
.....	.....	.....	.....	.....	119,833.00	.....	119,833.00	136
.....	.....	.....	.....	.....	.....	37,926.72	37,926.72	137
\$ .....	\$ .....	\$ .....	\$ 11,308.97	\$ .....	\$ 885,130.32	\$ 37,926.72	\$ 923,057.04	138
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,289,148.00	\$ .....	\$ 1,289,148.00	139
.....	.....	.....	900.00	.....	900.00	.....	900.00	140
.....	.....	.....	.....	.....	.....	431.70	431.70	141
\$ .....	\$ .....	\$ .....	\$ 900.00	\$ .....	\$ 1,290,048.00	\$ 431.70	\$ 1,290,479.70	142
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 169,458.45	\$ 169,458.45	143
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 80,178.20	\$ 80,178.20	144
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 100,000.00	\$ 100,000.00	145
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 67.50	\$ 67.50	146
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 948,849.43	\$ .....	\$ 948,849.43	147
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 744.99	\$ 744.99	148

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
051		Board of Commissioners of State Institutions				
		General Office:				
149		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
052		State Office Building Division:				
150		Non-Operating Receipts .....		.....	.....	.....
151		Total Board of Commissioners of State Institutions ..		\$ .....	\$ .....	\$ .....
055		Department of Public Welfare				
152		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
058		Commission on Aging				
153		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
059		State Tuberculosis Board				
154		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
061		Florida Probation and Parole Commission				
155		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
066		Air and Water Pollution Control Commission				
156		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
068		Board of Regents				
157		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
069		University of Florida				
158		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
070		University of Florida - Institute of Food and Agricultural Sciences				
		Administrative:				
159		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
076		Florida Library and Historical Commission				
160		Miscellaneous Revenue .....		\$ .....	\$ .....	\$ .....
161		Non-Operating Receipts .....		.....	.....	.....
162		Total Florida Library and Historical Commission .....		\$ .....	\$ .....	\$ .....
084		Florida Technological University				
163		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
085		University of South Florida				
164		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
086		Florida Atlantic University				
165		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 73.00	\$ 73.00	149
.....	.....	.....	.....	.....	.....	462.00	462.00	150
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 535.00	\$ 535.00	151
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 34,485.47	\$ 34,485.47	152
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 35.02	\$ 35.02	153
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 31,925.46	\$ 31,925.46	154
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 39.80	\$ 39.80	155
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 500.00	\$ 500.00	156
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 246.60	\$ 246.60	157
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,199.53	\$ 1,199.53	158
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 38,428.55	\$ 38,428.55	159
\$ .....	\$ .....	\$ .....	\$ 399.47	\$ .....	\$ 399.47	\$ .....	\$ 399.47	160
.....	.....	.....	.....	.....	.....	542.55	542.55	161
\$ .....	\$ .....	\$ .....	\$ 399.47	\$ .....	\$ 399.47	\$ 542.55	\$ 942.02	162
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 503.27	\$ 503.27	163
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 221.18	\$ 221.18	164
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5,000.00	\$ 5,000.00	165

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
166	087	University of West Florida Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
167	090	Supreme Court Fees .....		\$ 32,841.23	\$ .....	\$ .....
168	091	Judicial - Circuit Courts and Other Related Matters Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
169	093	Judicial - Public Defender Division Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
170	096	First District Court of Appeal Fees .....	35.	\$ 17,389.65	\$ .....	\$ .....
171	097	Second District Court of Appeal Fees .....	35.	\$ 16,795.35	\$ .....	\$ .....
172	098	Third District Court of Appeal Fees .....	35.	\$ 30,440.32	\$ .....	\$ .....
173	099	Fourth District Court of Appeal Fees .....	65-294	\$ 19,286.86	\$ .....	\$ .....
174	110	Florida Industrial Commission Elevator Inspection Fees .....		\$ 115,472.74	\$ .....	\$ .....
175	111	Refund of Overpayment of Taxes Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
176	112	Tax Certificate Fund Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
177	114	Payments for Revolving Funds Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
178	121	Deficiency Fund Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
179	125	Working Capital Fund Interest .....		\$ .....	\$ .....	\$ .....
180	130	Division of Corrections Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 420.97	\$ 420.97	166
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 32,841.23	\$ .....	\$ 32,841.23	167
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,620.00	\$ 1,620.00	168
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,530.45	\$ 6,530.45	169
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 17,389.65	\$ .....	\$ 17,389.65	170
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 16,795.35	\$ .....	\$ 16,795.35	171
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 30,440.32	\$ .....	\$ 30,440.32	172
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 19,286.86	\$ .....	\$ 19,286.86	173
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 115,472.74	\$ .....	\$ 115,472.74	174
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 39,598.01	\$ 39,598.01	175
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 66.03	\$ 66.03	176
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 600.00	\$ 600.00	177
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,350.00	\$ 8,350.00	178
\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,500,290.29	\$ 2,500,290.29	\$ .....	\$ 2,500,290.29	179
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 198,451.20	\$ 198,451.20	180

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
Division of Youth Services						
140		General Office:				
181		Miscellaneous Revenue		\$	\$	\$
182		Non-Operating Receipts				
141		Arthur G. Dozier School for Boys at Marianna:				
183		Non-Operating Receipts				
142		Florida School for Boys at Okeechobee:				
184		Miscellaneous Revenue				
185		Non-Operating Receipts				
143		Florida School for Girls at Ocala and Forest Hill:				
186		Miscellaneous Revenue				
187		Non-Operating Receipts				
188		Total Division of Youth Services		\$	\$	\$
Division of Mental Health						
149		Administrative:				
189		Non-Operating Receipts		\$	\$	\$
150		Florida State Hospital:	394.11			
190		Miscellaneous Revenue				
191		Interest				
192		Non-Operating Receipts				
151		G. Pierce Wood Memorial Hospital:	394.11			
193		Miscellaneous Revenue				
194		Interest				
152		Northeast Florida Mental Hospital:	394.11			
195		Miscellaneous Revenue				
196		Interest				
197		Non-Operating Receipts				
153		South Florida State Hospital:	394.11			
198		Miscellaneous Revenue				
199		Interest				
200		Non-Operating Receipts				
201		Total Division of Mental Health		\$	\$	\$
Division of Mental Retardation						
159		Administrative:				
202		Miscellaneous Revenue		\$	\$	\$
160		Sunland Training Center at Gainesville:				
203		Miscellaneous Revenue				
204		Interest				
205		Non-Operating Receipts				
161		Sunland Training Center at Ft. Myers:				
206		Miscellaneous Revenue				
207		Interest				
208		Non-Operating Receipts				
162		Sunland Hospital at Orlando:				
209		Miscellaneous Revenue				
210		Non-Operating Receipts				
163		Sunland Training Center at Marianna:				
211		Miscellaneous Revenue				
212		Interest				
213		Non-Operating Receipts				
164		Sunland Training Center at Miami:				
214		Miscellaneous Revenue				
215		Non-Operating Receipts				
165		Sunland Hospital in Tallahassee:				
216		Miscellaneous Revenue				
217		Non-Operating Receipts				
166		Sunland Adult Center at Arcadia:				
218		Miscellaneous Revenue				
219		Interest				
220		Non-Operating Receipts				
221		Total Division of Mental Retardation		\$	\$	\$

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ 682.57	\$ .....	\$ 682.57	\$ 322.77	\$ 682.57	181
.....	.....	.....	.....	.....	.....	.....	322.77	182
.....	.....	.....	.....	.....	.....	19,574.07	19,574.07	183
.....	.....	.....	544.91	.....	544.91	.....	544.91	184
.....	.....	.....	.....	.....	.....	23,278.74	23,278.74	185
.....	.....	.....	19.85	.....	19.85	.....	19.85	186
.....	.....	.....	.....	.....	.....	9,945.70	9,945.70	187
\$ .....	\$ .....	\$ .....	\$ 1,247.33	\$ .....	\$ 1,247.33	\$ 53,121.28	\$ 54,368.61	188
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 294.10	\$ 294.10	189
.....	.....	.....	1,077,116.83	.....	1,077,116.83	.....	1,077,116.83	190
.....	.....	.....	.....	11,587.50	11,587.50	.....	11,587.50	191
.....	.....	.....	.....	.....	.....	125,227.88	125,227.88	192
.....	.....	.....	699,679.92	.....	699,679.92	.....	699,679.92	193
.....	.....	.....	.....	.....	.....	12,858.85	12,858.85	194
.....	.....	.....	276,769.21	.....	276,769.21	.....	276,769.21	195
.....	.....	.....	.....	1,845.97	1,845.97	.....	1,845.97	196
.....	.....	.....	.....	.....	.....	9,308.21	9,308.21	197
.....	.....	.....	611,017.47	.....	611,017.47	.....	611,017.47	198
.....	.....	.....	.....	7,637.50	7,637.50	.....	7,637.50	199
.....	.....	.....	.....	.....	.....	8,575.90	8,575.90	200
\$ .....	\$ .....	\$ .....	\$ 2,664,583.43	\$ 21,070.97	\$ 2,685,654.40	\$ 156,264.94	\$ 2,841,919.34	201
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,925.70	\$ 1,925.70	202
.....	.....	.....	348,044.54	.....	348,044.54	.....	348,044.54	203
.....	.....	.....	.....	1,184.50	1,184.50	.....	1,184.50	204
.....	.....	.....	.....	.....	.....	44,766.80	44,766.80	205
.....	.....	.....	151,588.89	.....	151,588.89	.....	151,588.89	206
.....	.....	.....	.....	819.11	819.11	.....	819.11	207
.....	.....	.....	.....	.....	.....	7,654.10	7,654.10	208
.....	.....	.....	159,941.55	.....	159,941.55	.....	159,941.55	209
.....	.....	.....	.....	.....	.....	21,335.64	21,335.64	210
.....	.....	.....	133,154.94	.....	133,154.94	.....	133,154.94	211
.....	.....	.....	.....	1,115.00	1,115.00	.....	1,115.00	212
.....	.....	.....	.....	.....	.....	9,604.91	9,604.91	213
.....	.....	.....	126,955.91	.....	126,955.91	.....	126,955.91	214
.....	.....	.....	.....	.....	.....	15.00	15.00	215
.....	.....	.....	48,553.51	.....	48,553.51	.....	48,553.51	216
.....	.....	.....	.....	.....	.....	9,974.67	9,974.67	217
.....	.....	.....	24,959.74	.....	24,959.74	.....	24,959.74	218
.....	.....	.....	.....	100.00	100.00	.....	100.00	219
.....	.....	.....	.....	.....	.....	1,926.79	1,926.79	220
\$ .....	\$ .....	\$ .....	\$ 993,199.08	\$ 3,218.61	\$ 996,417.69	\$ 97,203.61	\$ 1,093,621.30	221

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
170		Division of Community Hospitals and Medical Facilities	67-300			
		Administrative:				
222		Non-Operating Receipts .....		\$ .....	\$ .....	\$ .....
470		Board of Optometry	67-300			
223		Interest .....		\$ .....	\$ .....	\$ .....
224		Non-Operating Receipts .....		.....	.....	.....
225		Total Board of Optometry .....		\$ .....	\$ .....	\$ .....
490		Board of Pharmacy	465.101(3)			
226		Miscellaneous Revenue .....		\$ .....	\$ .....	\$ .....
227		Non-Operating Receipts .....		.....	.....	.....
228		Total Board of Pharmacy .....		\$ .....	\$ .....	\$ .....
229		SUB-TOTAL GENERAL REVENUE FUND		\$ 14,634,593.62	\$ 60,884,689.82	\$ 776,849,732.26
230		12-Month Old Warrants Cancelled and Restored .....		.....	.....	.....
231		TOTAL GENERAL REVENUE FUND		\$ 14,634,593.62	\$ 60,884,689.82	\$ 776,849,732.26
TRUST FUND						
002		Legislative				
232		Legislative Council and Reference Bureau - Statutes Revolving Trust Fund .....		\$ .....	\$ .....	\$ .....
233		Legislative Auditor - Municipal Audit Trust Fund .....	215.32	.....	.....	.....
234		Total Legislative .....		\$ .....	\$ .....	\$ .....
003		Governor's Office				
235		Economic Opportunity Trust Fund .....		\$ .....	\$ .....	\$ .....
236		Governor's War on Crime Trust Fund .....		.....	.....	.....
237		Law Enforcement Council Trust Fund .....		.....	.....	.....
238		Total Governor's Office .....		\$ .....	\$ .....	\$ .....
004		Secretary of State				
239		Publications Revolving Trust Fund .....	120.061	\$ .....	\$ .....	\$ .....
240		Vending Machines Trust Fund .....	282.	.....	.....	.....
241		Total Secretary of State .....		\$ .....	\$ .....	\$ .....
005		Attorney General	215.32			
		Committee on Law Enforcement & Administration of Justice Trust Fund .....		\$ .....	\$ .....	\$ .....
242		Legal Services Trust Fund .....		.....	.....	.....
243						
244		Total Attorney General .....		\$ .....	\$ .....	\$ .....
006		Comptroller	215.32			
245		Data Processing Services Trust Fund .....	215.32	\$ .....	\$ .....	\$ .....
246		Social Security Administrative Trust Fund .....	650.	122,767.57	.....	.....
247		Credit Union Administrative Trust Fund .....	657.06	110,275.00	.....	.....
248		Bank and Trust Company Trust Fund .....	658.08	81,575.00	.....	.....
		State and County Officers and Employees Retirement Trust Fund .....		.....	.....	.....
249		Judicial Retirement Trust Fund .....	122.	.....	.....	.....
250		Intangible Tax Trust Fund .....	123.	.....	.....	.....
251		Intangible Tax Trust Fund - Account B .....	199.	.....	.....	35,338,881.27
252		Oil and Gas Tax Trust Fund .....	122.35(4)	.....	.....	.....
253			211.06	.....	.....	184,850.14

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 443.48	\$ 443.48	222
\$ .....	\$ .....	\$ .....	\$ .....	\$ 662.49	\$ 662.49	\$ 17,000.00	\$ 662.49	223
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 17,000.00	\$ 17,000.00	224
\$ .....	\$ .....	\$ .....	\$ .....	\$ 662.49	\$ 662.49	\$ 17,000.00	\$ 17,662.49	225
\$ .....	\$ .....	\$ .....	\$ 5,250.00	\$ .....	\$ 5,250.00	\$ 1,000.00	\$ 5,250.00	226
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,000.00	\$ 1,000.00	227
\$ .....	\$ .....	\$ .....	\$ 5,250.00	\$ .....	\$ 5,250.00	\$ 1,000.00	\$ 6,250.00	228
\$ .....	\$ .....	\$ .....	\$ 3,780,321.54	\$ 11,051,154.06	\$ 867,210,491.30	\$ 71,394,268.35	\$ 938,604,759.65	229
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	33,537.90	33,537.90	230
\$ .....	\$ .....	\$ .....	\$ 3,780,321.54	\$ 11,061,154.06	\$ 867,210,491.30	\$ 71,427,806.25	\$ 938,638,297.55	231
\$ .....	\$ .....	\$ .....	\$ 44,384.44	\$ .....	\$ 44,384.44	\$ 15.00	\$ 44,399.44	232
\$ .....	44,544.73	\$ .....	\$ .....	\$ .....	44,544.73	\$ .....	44,544.73	233
\$ .....	44,544.73	\$ .....	\$ 44,384.44	\$ .....	\$ 88,929.17	\$ 15.00	\$ 88,944.17	234
\$ 214,990.68	\$ .....	\$ .....	\$ .....	\$ .....	\$ 214,990.68	\$ 54,275.00	\$ 269,265.68	235
633,715.00	\$ .....	14,019.00	\$ .....	\$ .....	14,019.00	\$ .....	14,019.00	236
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	633,715.00	\$ .....	633,715.00	237
\$ 848,705.68	\$ .....	\$ 14,019.00	\$ .....	\$ .....	\$ 862,724.68	\$ 54,275.00	\$ 916,999.68	238
\$ .....	\$ .....	\$ .....	\$ 10,996.34	\$ .....	\$ 10,996.34	\$ .....	\$ 10,996.34	239
\$ .....	\$ .....	\$ .....	110.10	\$ .....	110.10	\$ .....	110.10	240
\$ .....	\$ .....	\$ .....	\$ 11,106.44	\$ .....	\$ 11,106.44	\$ .....	\$ 11,106.44	241
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ (10.00)	\$ (10.00)	242
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	38,250.00	38,250.00	243
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 38,240.00	\$ 38,240.00	244
\$ .....	\$ .....	\$ .....	\$ 10,893.00	\$ .....	\$ 10,893.00	\$ .....	\$ 10,893.00	245
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	122,767.57	\$ 25,978.64	148,746.21	246
\$ .....	\$ .....	\$ .....	2,055.00	\$ .....	112,330.00	\$ .....	112,330.00	247
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	81,575.00	\$ .....	81,575.00	248
\$ .....	\$ .....	\$ .....	\$ .....	14,850,984.95	14,850,984.95	50,248,906.92	65,099,891.87	249
\$ .....	\$ .....	\$ .....	\$ .....	191,051.19	191,051.19	659,455.74	850,506.93	250
\$ .....	\$ .....	\$ .....	3,525.00	\$ .....	35,342,406.27	30,505.61	35,372,911.88	251
\$ .....	\$ .....	\$ .....	\$ .....	458,209.89	458,209.89	93,409,714.69	93,867,924.58	252
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	184,850.14	\$ .....	184,850.14	253

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
006 TRUST FUND (Continued)						
Comptroller (Continued)						
254		Railroad and Telegraph Licenses Trust Fund . . . . .	195.	\$ . . . . .	\$ 91,099.44	\$ . . . . .
255		Florida National Forest Trust Fund . . . . .	254.	. . . . .	. . . . .	. . . . .
256		Flood Control Trust Fund . . . . .	215.55	. . . . .	. . . . .	. . . . .
257		Motor Vehicle Sales Finance Act Trust Fund . . . . .	520.	16,805.33	40,157.00	. . . . .
258		Social Security Contribution Trust Fund - State . . . . .	650.06 & 122.	. . . . .	. . . . .	. . . . .
259		Social Security Contribution Trust Fund - County . . . . .	650.06 & 122.	. . . . .	. . . . .	. . . . .
260		Social Security Contribution Trust Fund - Municipal . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
261		Carlton Building Vending Machines Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
262		Retail Installment Sales Act Trust Fund . . . . .	520.	23,555.57	75,910.00	. . . . .
263		Mortgage Brokers Licenses Trust Fund . . . . .	494.	. . . . .	141,750.00	. . . . .
264		Land Acquisition Clearing Trust Fund . . . . .	201.021	. . . . .	. . . . .	4,737,205.05
265		Total Comptroller . . . . .		\$ 354,978.47	\$ 348,916.44	\$ 40,260,936.46
007 Treasurer						
266		Publications Revolving Trust Fund . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
267		Liquefied Petroleum Gas Administrative Trust Fund . . . . .	527.02	. . . . .	96,365.00	. . . . .
268		State Fire Marshal Trust Fund . . . . .	624.0314	. . . . .	9,345.00	306,842.32
269		Insurance Commissioner's Regulatory Trust Fund . . . . .	624.0324	. . . . .	145,736.00	. . . . .
270		Governor's Highway Safety Commission Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
271		Agents and Solicitors County License Tax Trust Fund . . . . .	624.0304	. . . . .	292,101.50	. . . . .
272		Municipal Firemen's Pension Trust Fund . . . . .	175.	. . . . .	. . . . .	905,377.83
273		State Fire Insurance Trust Fund . . . . .	284.	. . . . .	. . . . .	. . . . .
274		Municipal Police Officers Retirement Trust Fund . . . . .	185.	. . . . .	. . . . .	2,301,642.47
275		Premiums for Revenue Certificate Buildings Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
276		Insurer Examination Revolving Trust Fund . . . . .	624.0119	321,676.14	. . . . .	. . . . .
277		Total Treasurer . . . . .		\$ 321,676.14	\$ 543,547.50	\$ 3,513,862.62
008 Department of Agriculture						
278		General Inspection Trust Fund . . . . .	570.20	\$ 12,749,663.28	\$ 66,092.00	\$ . . . . .
279		Florida Harness Horse Racing Promotion Trust Fund . . . . .	550.26(6)	. . . . .	. . . . .	69,215.84
		Division of Plant Industry:				
280		Nursery Inspection Fees Trust Fund . . . . .	581.	64,547.30	. . . . .	. . . . .
281		Fire And Control Trust Fund . . . . .	282.	24,741.31	. . . . .	. . . . .
		Division of Chemistry:				
282		Pesticide Residue Program Trust Fund . . . . .	500, 580, 487 & 578	. . . . .	. . . . .	. . . . .
283		Total Department of Agriculture . . . . .		\$ 12,838,951.89	\$ 66,092.00	\$ 69,215.84
009 Department of Education						
284		Educational Aid Trust Fund . . . . .	215.32	\$ . . . . .	\$ . . . . .	\$ . . . . .
285		Federal Rehabilitation Trust Fund . . . . .	236.22	. . . . .	. . . . .	. . . . .
286		School Lunch U.S. Trust Fund . . . . .	236.18	. . . . .	. . . . .	. . . . .
287		Educational Certification and Service Trust Fund . . . . .	231.30	115,466.04	. . . . .	. . . . .
288		School Milk U.S. Trust Fund . . . . .	236.18	. . . . .	. . . . .	. . . . .
289		Vocational Rehabilitation U.S. Trust Fund . . . . .	236.22	. . . . .	. . . . .	. . . . .
290		Grants and Donations Trust Fund . . . . .	229.24	. . . . .	. . . . .	. . . . .
291		Manpower Development Training Trust Fund . . . . .	229.08	. . . . .	. . . . .	. . . . .
292		Student Financial Aid Trust Fund . . . . .	63-452	. . . . .	. . . . .	. . . . .
		Vocational Rehabilitation:				
293		Workshop and Rehabilitation Facilities Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
294		Total Department of Education . . . . .		\$ 115,466.04	\$ . . . . .	\$ . . . . .
010 State Planning & Budget Commission						
295		State Planning Trust Fund . . . . .	67-157	\$ . . . . .	\$ . . . . .	\$ . . . . .
296		Comprehensive Health Planning Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
297		Total State Planning & Budget Commission . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 91,099.44	\$ .....	\$ 91,099.44	254
345,905.20	.....	.....	.....	.....	345,905.20	.....	345,905.20	255
7,573.00	.....	.....	.....	.....	7,573.00	.....	7,573.00	256
.....	.....	.....	.....	.....	56,962.33	.....	56,962.33	257
.....	.....	.....	.....	.....	.....	22,790,641.10	22,790,641.10	258
.....	.....	.....	.....	1,391.28	1,391.28	24,961,525.95	24,962,917.23	259
.....	.....	.....	.....	705.60	705.60	24,527,377.36	24,528,082.96	260
.....	.....	.....	163.00	.....	163.00	.....	163.00	261
.....	.....	.....	.....	.....	99,465.57	42.06	99,507.63	262
.....	.....	.....	2,149.32	.....	143,899.32	.....	143,899.32	263
.....	.....	.....	.....	.....	4,737,205.05	.....	4,737,205.05	264
\$ 353,478.20	\$ .....	\$ .....	\$ 18,785.32	\$ 15,502,342.91	\$ 56,839,437.80	\$ 216,654,148.07	\$ 273,493,585.87	265
\$ .....	\$ .....	\$ .....	\$ 7,592.75	\$ .....	\$ 7,592.75	\$ .....	\$ 7,592.75	266
.....	.....	.....	.....	.....	96,365.00	647.25	97,012.25	267
.....	.....	.....	610.00	.....	316,797.32	.....	316,797.32	268
.....	.....	.....	1,508,720.16	.....	1,654,456.16	440.89	1,654,897.05	269
574,722.63	.....	.....	.....	.....	574,722.63	.....	574,722.63	270
.....	.....	.....	.....	.....	292,101.50	.....	292,101.50	271
.....	.....	.....	.....	.....	905,377.83	.....	905,377.83	272
.....	.....	.....	.....	229,594.77	229,594.77	114,177.92	343,772.69	273
.....	.....	.....	.....	.....	2,301,642.47	.....	2,301,642.47	274
.....	.....	.....	71,397.28	.....	71,397.28	.....	71,397.28	275
.....	.....	.....	.....	.....	321,676.14	160,000.00	481,676.14	276
\$ 574,722.63	\$ .....	\$ .....	\$ 1,588,320.19	\$ 229,594.77	\$ 6,771,723.85	\$ 275,266.06	\$ 7,046,989.91	277
\$ 95,190.21	\$ .....	\$ .....	\$ 321,227.38	\$ .....	\$ 13,232,172.87	\$ 66,140.51	\$ 13,298,313.38	278
.....	.....	.....	.....	.....	69,215.84	.....	69,215.84	279
.....	.....	.....	16,733.82	.....	81,281.12	.....	81,281.12	280
.....	.....	.....	.....	.....	24,741.31	.....	24,741.31	281
.....	.....	.....	.....	.....	.....	140,784.00	140,784.00	282
\$ 95,190.21	\$ .....	\$ .....	\$ 337,961.20	\$ .....	\$ 13,407,411.14	\$ 206,924.51	\$ 13,614,335.65	283
\$ 44,493,471.36	\$ .....	\$ .....	\$ 35,485.83	\$ .....	\$ 44,528,957.19	\$ 81,264.09	\$ 44,610,221.28	284
11,699,147.00	3,000.00	13,929.97	.....	.....	11,716,076.97	40,555.84	11,756,632.81	285
8,222,041.81	.....	.....	.....	.....	8,222,041.81	.....	8,222,041.81	286
.....	.....	.....	.....	.....	115,466.04	10,000.00	125,466.04	287
1,824,020.44	.....	.....	.....	.....	1,824,020.44	57.00	1,824,077.44	288
1,754,696.00	.....	.....	.....	.....	1,754,696.00	.....	1,754,696.00	289
.....	.....	25,677.00	.....	.....	25,677.00	.....	25,677.00	290
1,315,000.00	.....	.....	.....	.....	1,315,000.00	271,190.00	1,586,190.00	291
.....	.....	.....	.....	15,534.04	15,534.04	694,750.71	710,284.75	292
24,009.00	41,487.00	11,704.00	.....	.....	77,200.00	.....	77,200.00	293
\$ 69,332,385.61	\$ 44,487.00	\$ 51,310.97	\$ 35,485.83	\$ 15,534.04	\$ 69,594,669.49	\$ 1,097,817.64	\$ 70,692,487.13	294
\$ 63,952.16	\$ .....	\$ .....	\$ .....	\$ .....	\$ 63,952.16	\$ .....	\$ 63,952.16	295
184,000.00	.....	.....	.....	.....	184,000.00	.....	184,000.00	296
\$ 247,952.16	\$ .....	\$ .....	\$ .....	\$ .....	\$ 247,952.16	\$ .....	\$ 247,952.16	297

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
298	013	Department of Transportation Operating Trust Fund .....	67-240	\$ .....	\$ .....	\$ .....
299	014	Department of Motor Vehicles				
300		License Tax Collection Trust Fund .....	320.081	\$ .....	\$ 1,685,151.12	\$ .....
301		Mobile Home Standards Code Trust Fund .....	67-350	137,115.00		
301		Total Department of Motor Vehicles .....		\$ 137,115.00	\$ 1,685,151.12	\$ .....
302	015	State Beverage Department				
303		Cigarette Tax Collection Trust Fund .....	210.20	\$ .....	\$ .....	\$ 109,427,493.25
303		Revolving Trust Fund .....	215.32			
304		Total State Beverage Department .....		\$ .....	\$ .....	\$ 109,427,493.25
305	017	State Racing Commission				
306		Operating Trust Fund .....	550.	\$ 16,200.00	\$ 130,650.53	\$ 19,540,570.19
307		Additional Harness and Dog Track Tax Trust Fund .....	550.			7,255,492.10
307		Florida Horse Racing Promotion Trust Fund .....	550. & 65-411			1,063,243.32
308		Total State Racing Commission <sup>1</sup> .....		\$ 16,200.00	\$ 130,650.53	\$ 27,859,305.61
309	018	Trustees of Internal Improvement Fund				
310		Operating Trust Fund .....	253.01	\$ .....	\$ .....	\$ .....
310		U. S. Geological Survey Cooperative Trust Fund .....	253.			
311		Total Trustees of Internal Improvement Fund .....		\$ .....	\$ .....	\$ .....
312	020	Replacement Trust Fund	255.03			
313		Board of Commissioners of State Institutions .....		\$ .....	\$ .....	\$ .....
314		Department of Public Safety .....				
314		Department of Agriculture .....				
315		Division of Mental Health: G. Pierce Wood Memorial Hospital .....				
316		Florida Board of Parks .....				
317		Historic Memorials .....				
318		Institute of Food and Agricultural Sciences Experiment Station .....				
319		Department of Public Welfare .....				
320		University of Florida .....				
321		Florida State University .....				
322		Florida Agricultural and Mechanical University .....				
323		University of South Florida .....				
323		Vocational Rehabilitation .....				
324		Division of Corrections:				
324		Florida State Prison .....				
325		Sumter Correctional Institution .....				
325		Apalachee Correctional Institution .....				
326		State Racing Commission .....				
327		State Road Department .....				
328		Florida Public Service Commission .....				
329		Division of Mental Retardation:				
329		Sunland Training Center at Gainesville .....				
330		Stephen Foster Memorial Commission .....				
331		Total Replacement Trust Fund .....		\$ .....	\$ .....	\$ .....
332	023	Florida Rehabilitation Center for Alcoholics				
333		Alcoholic Rehabilitation Trust Fund .....	396.121	\$ .....	\$ .....	\$ .....
333		Grants and Donations Trust Fund .....	396.081			
334		Total Florida Rehabilitation Center for Alcoholics .....		\$ .....	\$ .....	\$ .....

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ 45,915.00	\$ .....	\$ 45,915.00	\$ 26,235.00	\$ 72,150.00	298
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,685,151.12	\$ .....	\$ 1,685,151.12	299
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	137,115.00	151.68	137,266.68	300
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,822,266.12	\$ 151.68	\$ 1,822,417.80	301
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$109,427,493.25	\$ .....	\$109,427,493.25	302
\$ .....	\$ .....	\$ .....	\$ 3,695.25	\$ .....	3,695.25	\$ .....	3,695.25	303
\$ .....	\$ .....	\$ .....	\$ 3,695.25	\$ .....	\$109,431,188.50	\$ .....	\$109,431,188.50	304
\$ .....	\$ .....	\$ .....	\$ 4,983.56	\$ .....	\$ 19,692,404.28	\$ .....	\$ 19,692,404.28	305
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	7,255,492.10	\$ .....	7,255,492.10	306
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,063,243.32	\$ .....	1,063,243.32	307
\$ .....	\$ .....	\$ .....	\$ 4,983.56	\$ .....	\$ 28,011,139.70	\$ .....	\$ 28,011,139.70	308
\$ .....	\$ .....	\$ .....	\$ 48,835.89	\$ 176,527.59	\$ 225,363.48	\$ 9,494,924.57	\$ 9,720,288.05	309
\$ .....	\$ .....	11,350.00	\$ .....	\$ .....	11,350.00	\$ .....	11,350.00	310
\$ .....	\$ .....	11,350.00	\$ 48,835.89	\$ 176,527.59	\$ 236,713.48	\$ 9,494,924.57	\$ 9,731,638.05	311
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,675.95	\$ 8,675.95	312
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	774.34	774.34	313
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,134.96	1,134.96	314
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4,507.29	4,507.29	315
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	16,691.85	16,691.85	316
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	6,982.83	6,982.83	317
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	205.89	205.89	318
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	550.00	550.00	319
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	15,896.89	15,896.89	320
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,232.43	2,232.43	321
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,269.92	1,269.92	322
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,186.64	1,186.64	323
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	6,000.00	6,000.00	324
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,617.77	1,617.77	325
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	100.00	100.00	326
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	214.98	214.98	327
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3,835.81	3,835.81	328
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	128.60	128.60	329
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	25.88	25.88	330
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 72,032.03	\$ 72,032.03	331
\$ .....	\$ .....	\$ .....	\$ 62,320.42	\$ .....	\$ 62,320.42	\$ .....	\$ 62,320.42	332
47,330.76	\$ .....	\$ .....	\$ .....	\$ .....	47,330.76	\$ .....	47,330.76	333
\$ 47,330.76	\$ .....	\$ .....	\$ 62,320.42	\$ .....	\$ 109,651.18	\$ .....	\$ 109,651.18	334

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
024		Department of Public Safety				
335		Highway Patrol Pension Trust Fund .....	321.15	\$ .....	\$ .....	\$ .....
336		Accident Reports Trust Fund .....		1,747,241.10	.....	.....
337		Account Trust Fund .....		.....	.....	.....
338		Total Department of Public Safety .....		\$ 1,747,241.10	\$ .....	\$ .....
025		Military Department				
339		Camp Blanding Management Trust Fund .....	250.	\$ .....	\$ .....	\$ .....
340		Armory Board Trust Fund .....	250.	.....	.....	.....
341		Total Military Department .....		\$ .....	\$ .....	\$ .....
026		State Civil Defense Agency	252.			
342		U.S. Contributions Trust Fund .....		\$ .....	\$ .....	\$ .....
343		Personnel and Administration Trust Fund .....		.....	.....	.....
344		Radiological Equipment Facility Trust Fund .....		.....	.....	.....
345		Community Shelter Planning Program Trust Fund .....		.....	.....	.....
346		Total State Civil Defense Agency .....		\$ .....	\$ .....	\$ .....
027		Florida Development Commission				
347		Grants and Donations Trust Fund .....	288.09	\$ .....	\$ .....	\$ .....
348		Urban Planning Assistance Revolving Trust Fund .....	63-459	.....	.....	.....
349		Revenue Bond Fee Trust Fund .....	288.03	227,120.00	.....	.....
350		Revenue Bond Proceeds Trust Fund .....	288.20	.....	.....	.....
351		Grants for Cultural Arts Trust Fund .....	215.32	.....	.....	.....
352		Technical Service Trust Fund .....		.....	.....	.....
353		Total Florida Development Commission .....		\$ 227,120.00	\$ .....	\$ .....
028		Florida Public Service Commission				
354		Auto Transportation Road Tax Clearing Trust Fund .....	323.15 & 16	\$ .....	\$ .....	\$ 1,387,279.00
355		Regulatory Trust Fund .....	350.78	66,864.35	76,770.00	951,643.40
356		Duval County Regulatory Trust Fund .....	67-664	.....	.....	43,825.96
357		Total Florida Public Service Commission .....		\$ 66,864.35	\$ 76,770.00	\$ 2,382,748.36
029		Electronic Data Processing Management Board				
358		Operating Trust Fund .....	67-253	\$ .....	\$ .....	\$ .....
030		State Personnel Board				
359		Operating Trust Fund .....	110.10	\$ .....	\$ .....	\$ .....
031		Florida Bureau of Law Enforcement	215.32			
360		Grants and Donations Trust Fund .....		\$ .....	\$ .....	\$ .....
032		St. Augustine Historical Restoration and Preservation Commission				
361		Operating Trust Fund .....	266.06	\$ .....	\$ .....	\$ .....
033		State Board of Conservation				
		Division of Salt Water Fisheries:				
362		Marine Biological Research Trust Fund .....	370.16	\$ .....	\$ .....	\$ .....
363		Motorboating Revolving Trust Fund .....	371.171	8,622.00	1,801,583.92	.....
364		Florida Salt Water Products Promotion Trust Fund .....	370.07	.....	54,120.85	.....
365		Yacht and Ship Brokers Trust Fund .....	65-562	.....	24,440.00	.....

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ .....	\$ 239,745.17	\$ 239,745.17	\$ 951,091.11	\$ 1,190,836.28	335
.....	.....	.....	648,865.43	.....	1,747,241.10	.....	1,747,241.10	336
.....	.....	.....	.....	.....	648,865.43	.....	648,865.43	337
\$ .....	\$ .....	\$ .....	\$ 648,865.43	\$ 239,745.17	\$ 2,635,851.70	\$ 951,091.11	\$ 3,586,942.81	338
\$ .....	\$ .....	\$ .....	\$ 336,468.68	\$ .....	\$ 336,468.68	\$ .....	\$ 336,468.68	339
.....	.....	.....	27,671.22	.....	27,671.22	110,430.75	138,101.97	340
\$ .....	\$ .....	\$ .....	\$ 364,139.90	\$ .....	\$ 364,139.90	\$ 110,430.75	\$ 474,570.65	341
\$ 5,415.62	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5,415.62	\$ .....	\$ 5,415.62	342
670,966.00	.....	.....	.....	.....	670,966.00	.....	670,966.00	343
52,219.11	.....	.....	.....	.....	52,219.11	.....	52,219.11	344
118,883.97	.....	.....	.....	.....	118,883.97	.....	118,883.97	345
\$ 847,484.70	\$ .....	\$ .....	\$ .....	\$ .....	\$ 847,484.70	\$ .....	\$ 847,484.70	346
\$ .....	\$ 940.00	\$ 2,890.00	\$ .....	\$ .....	\$ 3,830.00	\$ 222.07	\$ 4,052.07	347
125,985.82	87,482.68	.....	.....	.....	213,468.50	.....	213,468.50	348
.....	.....	.....	.....	.....	227,120.00	8,100.00	235,220.00	349
.....	.....	.....	3,210,034.03	.....	3,210,034.03	47,406,159.57	50,616,193.60	350
28,098.00	.....	.....	.....	.....	28,098.00	.....	28,098.00	351
35,021.38	.....	9,071.88	.....	.....	44,093.26	.....	44,093.26	352
\$ 189,105.20	\$ 88,422.68	\$ 11,961.88	\$ 3,210,034.03	\$ .....	\$ 3,726,643.79	\$ 47,414,481.64	\$ 51,141,125.43	353
\$ .....	\$ .....	\$ .....	\$ 3,160.00	\$ .....	\$ 1,387,279.00	\$ .....	\$ 1,387,279.00	354
.....	.....	.....	.....	.....	1,098,437.75	211,480.96	1,309,918.71	355
.....	.....	.....	.....	.....	43,825.96	.....	43,825.96	356
\$ .....	\$ .....	\$ .....	\$ 3,160.00	\$ .....	\$ 2,529,542.71	\$ 211,480.96	\$ 2,741,023.67	357
\$ .....	\$ .....	\$ .....	\$ 38,973.40	\$ .....	\$ 38,973.40	\$ 65,000.00	\$ 103,973.40	358
\$ .....	\$ .....	\$ .....	\$ 4,762.50	\$ .....	\$ 4,762.50	\$ 1,120,292.40	\$ 1,125,054.90	359
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,000.00	\$ 8,000.00	360
\$ .....	\$ 3,000.00	\$ 1,650.00	\$ 89,321.69	\$ .....	\$ 93,971.69	\$ 225,541.00	\$ 319,512.69	361
\$ 64,605.91	\$ .....	\$ 71,214.00	\$ 284,926.84	\$ .....	\$ 420,746.75	\$ 48,126.00	\$ 468,872.75	362
211,927.72	.....	.....	.....	.....	1,810,205.92	.....	1,810,205.92	363
.....	.....	.....	1,935.00	.....	266,048.57	21,885.20	287,933.77	364
.....	.....	.....	.....	.....	26,375.00	.....	26,375.00	365

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
033 State Board of Conservation ( Continued)						
		Division of Beaches and Shores:				
366		Operating Trust Fund . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
367		Erosion Control Research Trust Fund . . . . .	161.09	. . . . .	. . . . .	. . . . .
		Division of Geology:				
368		U. S. Cooperative Trust Fund . . . . .	373.	. . . . .	. . . . .	. . . . .
369		Grants and Donations Trust Fund . . . . .	373.	. . . . .	. . . . .	. . . . .
370		Total State Board of Conservation . . . . .		\$ 8,622.00	\$ 1,880,144.77	\$ . . . . .
035 Florida School For The Deaf and Blind						
371		Grants and Donations Trust Fund . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
036 Ringling Museum of Art						
		Incidental Trust Fund . . . . .	272.19	\$ 431,716.51	\$ . . . . .	\$ . . . . .
372		John and Mable Ringling Museum Investment Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
373						
374		Total Ringling Museum of Art . . . . .		\$ 431,716.51	\$ . . . . .	\$ . . . . .
037 Florida Council For The Blind						
375		U. S. Trust Fund . . . . .	413.011	\$ . . . . .	\$ . . . . .	\$ . . . . .
376		Operating Trust Fund . . . . .	413.011	. . . . .	. . . . .	. . . . .
377		Training and Operating Trust Fund . . . . .	413.	. . . . .	. . . . .	. . . . .
378		Workshop and Rehabilitation Facilities Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
379		Grants and Donations Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
380		Total Florida Council for the Blind . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
038 State Revenue Commission						
381		Refund Trust Fund . . . . .	208.48	\$ . . . . .	\$ . . . . .	\$ . . . . .
382		Retail Dealer's 2% Gasoline Tax Refunds Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
383		Gasoline Tax Clearing Trust Fund . . . . .	208.	. . . . .	. . . . .	196,675,184.44
384		Special Motor Vehicle Fuel Tax Clearing Trust Fund . . . . .	209.03	. . . . .	. . . . .	10,807,684.71
385		Sales Tax Dealer's Security Deposits Trust Fund . . . . .	212.	. . . . .	. . . . .	. . . . .
386		Tax Refund Trust Fund . . . . .	63-451	. . . . .	. . . . .	. . . . .
387		Gasoline Tax Administrative Trust Fund . . . . .	67-198	. . . . .	. . . . .	. . . . .
388		Total State Revenue Commission . . . . .		\$ . . . . .	\$ . . . . .	\$ 207,482,869.15
040 State Board Of Health						
389		Hospital Service for the Indigent Trust Fund . . . . .	401.11	\$ . . . . .	\$ . . . . .	\$ . . . . .
390		Drugs, Devices and Cosmetics Trust Fund . . . . .	500.351	2,865.00	. . . . .	. . . . .
391		Hearing Aids and Devices Trust Fund . . . . .	67-423	7,095.00	. . . . .	. . . . .
392		Federal Grants-in-Aid Trust Fund . . . . .	381.201	. . . . .	. . . . .	. . . . .
393		County Health Units Trust Fund . . . . .	154.05	. . . . .	. . . . .	. . . . .
394		Grants and Donations Trust Fund . . . . .	381.201	. . . . .	. . . . .	. . . . .
395		Total State Board of Health . . . . .		\$ 9,960.00	\$ . . . . .	\$ . . . . .
042 Outdoor Recreational Development Council						
396		Land Acquisition Trust Fund . . . . .		\$ . . . . .	\$ . . . . .	\$ 15,171.65
397		Bond Proceeds Account . . . . .		. . . . .	. . . . .	. . . . .
398		Total Outdoor Recreational Development Council. . . . .		\$ . . . . .	\$ . . . . .	\$ 15,171.65
043 Florida Board Of Forestry						
399		Incidental Trust Fund . . . . .	589.11	\$ 89,627.84	\$ . . . . .	\$ . . . . .
400		Withlacoochee State Forest Trust Fund . . . . .	589.081	6,711.94	. . . . .	. . . . .
401		Security Deposits Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
402		Neighborhood Youth Corps Project Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
403		Total Florida Board of Forestry . . . . .		\$ 96,339.78	\$ . . . . .	\$ . . . . .

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ 1,900.00	\$ .....	\$ 1,900.00	\$ .....	\$ 1,900.00	366
.....	.....	.....	.....	.....	.....	117,116.00	117,116.00	367
.....	111,500.00	250,243.75	.....	.....	361,743.75	.....	361,743.75	368
84,000.00	.....	.....	.....	.....	84,000.00	.....	84,000.00	369
\$ 360,533.63	\$ 111,500.00	\$ 321,457.75	\$ 288,761.84	\$ .....	\$ 2,971,019.99	\$ 187,127.20	\$ 3,158,147.19	370
\$ 205,029.47	\$ .....	\$ .....	\$ .....	\$ .....	\$ 205,029.47	\$ .....	\$ 205,029.47	371
\$ .....	\$ .....	\$ 1,000.00	\$ 9,515.84	\$ .....	\$ 442,232.35	\$ 1,509.31	\$ 443,741.66	372
.....	.....	.....	495.00	31,160.00	31,655.00	.....	31,655.00	373
\$ .....	\$ .....	\$ 1,000.00	\$ 10,010.84	\$ 31,160.00	\$ 473,887.35	\$ 1,509.31	\$ 475,396.66	374
\$ 1,539,307.63	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,539,307.63	\$ 6,569.45	\$ 1,545,877.08	375
.....	.....	19,294.15	.....	.....	19,294.15	.....	19,294.15	376
.....	.....	.....	120,600.00	.....	120,600.00	.....	120,600.00	377
.....	.....	6,825.00	.....	.....	6,825.00	.....	6,825.00	378
46,204.00	.....	.....	.....	.....	46,204.00	.....	46,204.00	379
\$ 1,585,511.63	\$ .....	\$ 26,119.15	\$ 120,600.00	\$ .....	\$ 1,732,230.78	\$ 6,569.45	\$ 1,738,800.23	380
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 300,000.00	\$ 300,000.00	381
.....	.....	.....	.....	.....	.....	1,480,079.74	1,480,079.74	382
.....	.....	.....	.....	.....	196,675,184.44	.....	196,675,184.44	383
.....	.....	.....	.....	.....	10,807,684.71	.....	10,807,684.71	384
.....	.....	.....	.....	.....	.....	341,853.00	341,853.00	385
.....	.....	.....	.....	.....	.....	298,000.00	298,000.00	386
.....	.....	.....	.....	.....	.....	137,858.74	137,858.74	387
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 207,482,869.15	\$ 2,557,791.48	\$ 210,040,660.63	388
\$ 201,265.63	\$ 367,221.94	\$ .....	\$ .....	\$ .....	\$ 568,487.57	\$ 3,661,798.50	\$ 4,230,286.07	389
.....	.....	.....	.....	.....	2,865.00	.....	2,865.00	390
.....	.....	.....	.....	.....	7,095.00	.....	7,095.00	391
4,962,318.00	.....	.....	.....	.....	4,962,318.00	600.00	4,962,918.00	392
17,175.00	12,699,101.90	.....	39,951.75	.....	12,756,228.65	4,961,017.32	17,717,245.97	393
7,983,217.72	42,500.00	149,254.56	.....	.....	8,174,972.28	28,134.39	8,203,106.67	394
\$ 13,163,976.35	\$ 13,108,823.84	\$ 149,254.56	\$ 39,951.75	\$ .....	\$ 26,471,966.50	\$ 8,651,550.21	\$ 35,123,516.71	395
\$ 259,273.38	\$ 2,408.65	\$ .....	\$ 19,674.03	\$ .....	\$ 296,527.71	\$ 24,852,342.55	\$ 25,148,870.26	396
.....	.....	.....	.....	.....	.....	27,250,579.26	27,250,579.26	397
\$ 259,273.38	\$ 2,408.65	\$ .....	\$ 19,674.03	\$ .....	\$ 296,527.71	\$ 52,102,921.81	\$ 52,399,449.52	398
\$ 806,445.18	\$ .....	\$ 2,925.00	\$ 1,253,156.92	\$ .....	\$ 2,152,154.94	\$ 913,561.29	\$ 3,065,716.23	399
.....	.....	.....	443,858.77	.....	450,570.71	.....	450,570.71	400
.....	.....	.....	.....	.....	.....	27,032.67	27,032.67	401
159,777.19	.....	.....	.....	.....	159,777.19	.....	159,777.19	402
\$ 966,222.37	\$ .....	\$ 2,925.00	\$ 1,697,015.69	\$ .....	\$ 2,762,502.84	\$ 940,593.96	\$ 3,703,096.80	403

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
045		Florida Board of Parks and Historic Memorials				
404		State Park Trust Fund	592.11	\$ 1,202,564.27	\$	\$
405		Park Development County Matching Trust Fund	302.94			
406		Neighborhood Youth Corps Project Trust Fund				
407		Total Florida Board of Parks and Historic Memorials		\$ 1,202,564.27	\$	\$
046		Florida Citrus Commission				
408		Citrus Advertising Trust Fund	601.15	\$	\$	\$ 10,208,642.58
409		Additional Grapefruit Tax Trust Fund	601.151			100,000.00
410		Citrus Advertising Trust Fund - Emergency Reserve	601.15			2,515,376.06
411		Florida Orange Products Advertising Trust Fund	601.153			73,402.80
412		Brand Advertising Reserve Trust Fund	601.151			244,897.40
413		Special Sales Promotion Trust Fund	601.151			244,897.40
414		Orange Stabilization Trust Fund				3,654,586.36
415		Total Florida Citrus Commission		\$	\$	\$ 17,041,802.60
047		Game and Fresh Water Fish Commission				
416		State Game Trust Fund	372.09	\$	\$ 3,054,491.20	\$
417		Building Trust Fund	AGO			
418		Fish Management Trust Fund	63-30		487,310.63	
419		Farris Bryant Building: Construction Trust Fund	282.			
420		Total Game and Fresh Water Fish Commission		\$	\$ 3,541,801.83	\$
048		Florida Securities Commission				
421		Security Deposit Trust Fund	517.14	\$	\$	\$
Board of Commissioners of State Institutions						
051		Administrative:				
422		Carlton Building Cafeterias Maintenance and Replacement Trust Fund	282.	\$	\$	\$
423		Insurance Trust Fund				
424		Surplus Property Revolving Trust Fund				
425		Capitol Center Land Acquisition and Construction Trust Fund	65-385			
426		Capitol Center Planning Committee - Grants and Donations Trust Fund	215.32			
052		State Office Buildings:	288.18			
427		Dan McCarty Building, Winter Park Supervision Trust Fund	288.18			
428		Miami State Office Building Supervision Trust Fund				
429		Ray E. Green Building, Tampa Supervision Trust Fund				
430		Charley E. Johns Building, Tallahassee Supervision Trust Fund				
431		Tallahassee Office Building Replacement Trust Fund				
432		Florida Council for the Blind - Daytona Beach Construction Trust Fund				
433		Pinellas County State Office Building Construction Trust Fund				
434		State Board of Health - Arthropod Laboratory in West Florida Construction Trust Fund				
435		Haydon Burns Building - Supervision Trust Fund				
436		J. Edwin Larson Building - Construction Trust Fund	65-322			
437		Supervision Trust Fund				
438		Clemons Building - Supervision Trust Fund				
439		Legislative Building - Construction Trust Fund				
440		Total Board of Commissioners of State Institutions		\$	\$	\$
055		Department of Public Welfare				
		State Welfare Trust Fund:	409.13			
441		Miscellaneous Revenue		\$	\$	\$
442		U. S. Grants				
443		City or County Grants				
444		Non-Operating Receipts				
445		Aid to the Aged, Blind or Disabled - State				
446		Aid to the Aged, Blind or Disabled - U. S.				

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ 7,500.00	\$ 280,113.99	\$ .....	\$ 1,490,178.26	\$ 289,347.61	\$ 1,779,525.87	404
383,578.00	17,500.00	.....	.....	.....	17,500.00	.....	17,500.00	405
.....	.....	.....	.....	.....	383,578.00	76.65	383,654.65	406
\$ 383,578.00	\$ 17,500.00	\$ 7,500.00	\$ 280,113.99	\$ .....	\$ 1,891,256.26	\$ 289,424.26	\$ 2,180,680.52	407
\$ .....	\$ .....	\$ .....	\$ 11.62	\$ 60,829.04	\$ 10,269,483.24	\$ 7,046,178.21	\$ 17,315,661.45	408
.....	.....	.....	.....	2,642.93	102,642.93	99,357.07	202,000.00	409
.....	.....	.....	.....	73,834.50	2,589,210.56	3,111,165.50	5,700,376.06	410
.....	.....	.....	.....	20,377.82	93,780.62	1,810,742.67	1,904,523.29	411
.....	.....	.....	.....	2,319.86	247,217.26	199,680.14	446,897.40	412
.....	.....	.....	.....	4,290.91	249,188.31	787,207.18	1,036,395.49	413
.....	.....	.....	.....	.....	3,654,586.36	.....	3,654,586.36	414
\$ .....	\$ .....	\$ .....	\$ 11.62	\$ 164,295.06	\$ 17,206,109.28	\$ 13,054,330.77	\$ 30,260,440.05	415
\$ 632,547.69	\$ .....	\$ .....	\$ 174,253.41	\$ .....	\$ 3,861,292.30	\$ 10,015.50	\$ 3,871,307.80	416
.....	.....	.....	.....	.....	.....	10,000.00	10,000.00	417
.....	.....	.....	6,686.35	.....	493,996.98	5,924.00	499,920.98	418
.....	.....	.....	211,564.86	.....	211,564.86	.....	211,564.86	419
\$ 632,547.69	\$ .....	\$ .....	\$ 392,504.62	\$ .....	\$ 4,566,854.14	\$ 25,939.50	\$ 4,592,793.64	420
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 15,000.00	\$ 15,000.00	421
\$ .....	\$ .....	\$ .....	\$ 2,300.00	\$ .....	\$ 2,300.00	\$ .....	\$ 2,300.00	422
.....	.....	.....	242,494.00	.....	242,494.00	.....	242,494.00	423
.....	.....	.....	1,373.30	.....	1,373.30	459,644.96	461,018.26	424
.....	.....	.....	.....	.....	.....	3,219,000.00	3,219,000.00	425
.....	14,295.75	4,765.25	.....	.....	19,061.00	.....	19,061.00	426
.....	.....	.....	155,790.48	.....	155,790.48	.....	155,790.48	427
.....	.....	.....	393,527.83	.....	393,527.83	.....	393,527.83	428
.....	.....	.....	195,915.41	.....	195,915.41	.....	195,915.41	429
.....	.....	.....	123,809.50	.....	123,809.50	17,000.00	140,809.50	430
.....	.....	.....	4,471.97	.....	4,471.97	.....	4,471.97	431
.....	.....	.....	.....	.....	.....	155,682.58	155,682.58	432
.....	.....	.....	.....	.....	.....	2,359,421.56	2,359,421.56	433
2,280.00	.....	.....	.....	.....	2,280.00	.....	2,280.00	434
.....	.....	.....	390.00	.....	390.00	.....	390.00	435
.....	.....	.....	.....	.....	.....	335,662.16	335,662.16	436
.....	.....	.....	645,564.30	.....	645,564.30	.....	645,564.30	437
.....	.....	.....	26,840.07	.....	26,840.07	.....	26,840.07	438
.....	.....	.....	.....	.....	.....	9,479,222.22	9,479,222.22	439
\$ 2,280.00	\$ 14,295.75	\$ 4,765.25	\$ 1,792,476.86	\$ .....	\$ 1,813,817.86	\$ 16,025,633.48	\$ 17,839,451.34	440
\$ .....	\$ .....	\$ .....	\$ 66.00	\$ .....	\$ 66.00	\$ .....	\$ 66.00	441
1,199,259.11	.....	.....	.....	.....	1,199,259.11	.....	1,199,259.11	442
.....	39,662.75	.....	.....	.....	39,662.75	.....	39,662.75	443
.....	.....	.....	.....	.....	.....	8,977,021.00	8,977,021.00	444
.....	.....	.....	.....	.....	.....	19,051,357.00	19,051,357.00	445
67,925,913.00	.....	.....	.....	.....	67,925,913.00	28,533.44	67,954,446.44	446

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Department of Public Welfare (Continued)						
447		Aid to Dependent Children - State . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
448		Aid to Dependent Children - U. S. . . . .		. . . . .	. . . . .	. . . . .
449		Other Child Welfare Service . . . . .		. . . . .	. . . . .	. . . . .
450		Supplemental Medical Insurance (Part B) - State . . . . .		. . . . .	. . . . .	. . . . .
451		Hospital Insurance Benefits (Part A) - State . . . . .		. . . . .	. . . . .	. . . . .
452		Mental and Tuberculosis Patients Trust Fund . . . . .	65-39	. . . . .	. . . . .	. . . . .
453		Child Adoption Services Trust Fund . . . . .	63-449	98,175.37	. . . . .	. . . . .
454		Child Day Care U. S. Trust Fund . . . . .	216.23	. . . . .	. . . . .	. . . . .
455		Federal Grants Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
456		Office Buildings Construction Trust Fund . . . . .	67-846	. . . . .	. . . . .	. . . . .
457		Total Department of Public Welfare . . . . .		\$ 98,175.37	\$ . . . . .	\$ . . . . .
056		Florida Crippled Children's Commission				
458		Donation Trust Fund . . . . .	391.10	\$ . . . . .	\$ . . . . .	\$ . . . . .
459		U. S. Trust Fund . . . . .	216.23-4	. . . . .	. . . . .	. . . . .
460		Total Florida Crippled Children's Commission . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
058		Commission on Aging				
461		Administrative Trust Fund . . . . .	412.	\$ . . . . .	\$ . . . . .	\$ . . . . .
059		State Tuberculosis Board				
462		Hospital Maintenance Trust Fund . . . . .	392.07	\$ . . . . .	\$ . . . . .	\$ . . . . .
463		Interest and Sinking Trust Fund . . . . .	392.07	. . . . .	. . . . .	. . . . .
464		Total State Tuberculosis Board . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
060		Florida Land Sales Board				
465		Operating Trust Fund . . . . .	478.	\$ 208,736.50	\$ . . . . .	\$ . . . . .
061		Florida Probation and Parole Commission				
466		Security Deposit Trust Fund . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
467		County Administrative Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
468		Grants and Donations Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
469		Total Florida Probation and Parole Commission . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
063		Pensacola Historical Restoration and Preservation Commission				
470		Administrative Trust Fund . . . . .	67-303	\$ . . . . .	\$ . . . . .	\$ . . . . .
065		Police Standards Council				
471		Grants and Donations Trust Fund . . . . .	215.32	\$ . . . . .	\$ . . . . .	\$ . . . . .
066		Air and Water Pollution Control Commission				
472		Grants and Donations Trust Fund . . . . .	67-610	\$ . . . . .	\$ . . . . .	\$ . . . . .
067		Florida Board of Archives and History				
473		Operating Trust Fund . . . . .	67-50	\$ . . . . .	\$ . . . . .	\$ . . . . .
068		Board of Regents				
474		Architect's Office Incidental Trust Fund . . . . .	240.04	\$ . . . . .	\$ . . . . .	\$ . . . . .
475		Racing Scholarship Trust Fund . . . . .	550-08	. . . . .	. . . . .	504,521.96
476		Westcott Trust Fund . . . . .	240.27	. . . . .	. . . . .	. . . . .
477		Ex-Confederate Soldiers and Sailors Endowment Trust Fund . . . . .	239.34	. . . . .	. . . . .	. . . . .
478		Educational Survey Trust Fund . . . . .	240.11	. . . . .	. . . . .	80,252.41
479		Principal of American Legion Trust Fund . . . . .	239.07	. . . . .	. . . . .	. . . . .
480		University System Capital Improvement Revolving Trust Fund . . . . .	282.	967,981.81	. . . . .	. . . . .

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 43,705,443.00	\$ .	\$ .	\$ .	\$ .	\$ 43,705,443.00	\$ 8,760,083.00	\$ 8,760,083.00	447
						11,390.50	43,716,833.50	448
						500,000.00	500,000.00	449
						770,892.00	770,892.00	450
						178,868.00	178,868.00	451
2,835,000.00					2,835,000.00	1,644,113.30	4,479,113.30	452
					98,175.37	95,732.00	193,907.37	453
217,763.00					217,763.00	9.80	217,772.80	454
2,834,608.39					2,834,608.39	738.00	2,835,346.39	455
			250.00	19,254.12	19,504.12	3,492,456.72	3,511,960.84	456
\$ 118,717,986.50	\$ 39,662.75	\$ .	\$ 316.00	\$ 19,254.12	\$ 118,875,394.74	\$ 43,511,194.76	\$ 162,386,589.50	457
\$ 1,291,170.00	\$ .	\$ .	\$ 118,631.88	\$ 266.50	\$ 118,898.38	\$ .	\$ 118,898.38	458
					1,291,170.00		1,291,170.00	459
\$ 1,291,170.00	\$ .	\$ .	\$ 118,631.88	\$ 266.50	\$ 1,410,068.38	\$ .	\$ 1,410,068.38	460
\$ 346,564.99	\$ .	\$ .	\$ .	\$ .	\$ 346,564.99	\$ 52.00	\$ 346,616.99	461
\$ .	\$ .	\$ .	\$ 1,021,896.24	\$ 21,800.00	\$ 1,021,896.24	\$ 202,433.04	\$ 1,224,329.28	462
					21,800.00		21,800.00	463
\$ .	\$ .	\$ .	\$ 1,021,896.24	\$ 21,800.00	\$ 1,043,696.24	\$ 202,433.04	\$ 1,246,129.28	464
\$ .	\$ .	\$ .	\$ 7,526.06	\$ .	\$ 216,262.56	\$ .	\$ 216,262.56	465
\$ .	\$ .	\$ .	\$ 12,412.00	\$ .	\$ 12,412.00	\$ 15,475.00	\$ 15,475.00	466
						20,000.00	12,412.00	467
							20,000.00	468
\$ .	\$ .	\$ .	\$ 12,412.00	\$ .	\$ 12,412.00	\$ 35,475.00	\$ 47,887.00	469
\$ 71,911.60	\$ 65,000.00	\$ .	\$ 1,640.54	\$ .	\$ 138,552.14	\$ 13.87	\$ 138,566.01	470
\$ 15,000.00	\$ .	\$ .	\$ .	\$ .	\$ 15,000.00	\$ .	\$ 15,000.00	471
\$ 73,346.00	\$ .	\$ .	\$ .	\$ .	\$ 73,346.00	\$ .	\$ 73,346.00	472
\$ .	\$ .	\$ .	\$ 26,356.00	\$ .	\$ 26,356.00	\$ 202,869.00	\$ 229,225.00	473
\$ .	\$ .	\$ .	\$ 1,195,072.13	\$ 3,035.81	\$ 1,195,072.13	\$ 500.00	\$ 1,195,572.13	474
			25,740.27	507,557.77	507,557.77	193,330.99	700,888.76	475
				957.61	26,697.88	15,534.89	42,232.77	476
				2,366.02	2,366.02	3,945.37	6,311.39	477
	9,794.21	133,972.59			224,019.21		224,019.21	478
				1,605.00	1,605.00		1,605.00	479
					967,981.81	560,919.60	1,528,901.41	480

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Board of Regents (Continued)						
481		Project Construction Trust Fund	282.	\$		\$
482		Extension-Incidental Trust Fund	240.		89.00	
483		Bond Amendment Construction Trust Fund	Art.XII & 63-524			
484		Bond Amendment Construction Trust Fund No. Two	Art.XII & 65-323			
485		Bond Amendment Construction Trust Fund No. Three	Art.XII & 67-302			
486		Total Board of Regents		\$	968,070.81	\$ 584,774.37
069 University of Florida						
487		Incidental Trust Fund	240.092	\$		\$
488		Auxiliary Trust Fund	240.092			
Continuing Education Program - Extension						
489		Incidental Trust Fund	240.			
490		Grants and Donations Trust Fund	240.092			
491		Working Capital Trust Fund	241.63			
492		Sponsored Research Development Trust Fund	63-534			
493		Contracts Revolving Trust Fund	241.62			
494		Florida Area Trust Fund				
495		Center of Excellence Trust Fund				
Medical and Health Center:						
496		Incidental Trust Fund	240.092			
497		Grants and Donations Trust Fund				
498		Operation and Maintenance Trust Fund				
499		Post Graduate Trust Fund				
Dormitories Revenue Certificates, 1938 Issue:						
500		Interest and Sinking Trust Fund	243.04			
Dormitories Revenue Certificates, 1948 Issue:						
501		Interest and Sinking Trust Fund	243.04			
502		Rental Trust Fund				
503		Operation and Maintenance Trust Fund				
504		Repairs and Replacement Trust Fund				
Dormitories Revenue Certificates, 1954 Issue:						
505		Repairs and Replacement Trust Fund	243.04			
506		Interest and Sinking Trust Fund				
Dormitories Revenue Certificates, 1955 Issue:						
507		Interest and Sinking Trust Fund	243.04			
508		Repairs and Replacement Trust Fund				
Laboratory School Revenue Certificates:						
509		Reserve Maintenance Trust Fund	243.04			
510		Interest and Sinking Trust Fund				
Housing System Revenue Certificates, 1959 Issue:						
511		Revenue Trust Fund	243.04			
512		Interest and Sinking Trust Fund				
513		Building Maintenance and Equipment Reserve Trust Fund				
Dormitory Revenue Certificates of 1962:						
514		Interest and Sinking Trust Fund	243.04			
515		Repairs and Replacement Trust Fund				
Apartment Revenue Certificates of 1964:						
516		Interest and Sinking Trust Fund				
517		Revenue Trust Fund				
Apartment Revenue Certificates of 1965:						
518		Construction Trust Fund	243.04			
519		Law Center Housing:				
		Construction Trust Fund				
520		Total University of Florida		\$		\$
University of Florida - Institute of Food and Agricultural Sciences						
070 Extension Service:						
521		Incidental Trust Fund	241.	\$		\$
522		Federal Grants Trust Fund				
071 Experiment Station:						
523		Incidental Trust Fund	241.			
524		Grants and Donations Trust Fund				
525		Federal Grants Trust Fund				

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 227,490.00	\$ .....	\$ .....	\$ 10,169.50	\$ .....	\$ 237,748.50	\$ 992,439.36	\$ 992,439.36	481
371,806.00	.....	.....	.....	.....	371,806.00	46,000.00	283,748.50	482
2,913,871.00	.....	.....	.....	.....	2,913,871.00	1,137,852.90	1,509,658.90	483
160,541.00	.....	131,078.37	.....	.....	291,619.37	12,386,022.88	15,299,893.88	484
						4,538,469.14	4,830,088.51	485
\$ 3,673,708.00	\$ 9,794.21	\$ 265,050.96	\$ 1,230,981.90	\$ 7,964.44	\$ 6,740,344.69	\$ 19,875,015.13	\$ 26,615,359.82	486
\$ 212,028.20	\$ .....	\$ .....	\$ 6,139,283.49	\$ .....	\$ 6,351,311.69	\$ 904,146.38	\$ 7,255,458.07	487
.....	.....	.....	6,162,948.93	17,982.85	6,180,931.78	4,249,642.32	10,430,574.10	488
.....	.....	.....	360,504.51	.....	360,504.51	.....	360,504.51	489
5,834,086.30	.....	15,823.29	.....	.....	5,849,909.59	.....	5,849,909.59	490
.....	.....	.....	119,063.52	531.25	119,594.77	1,913,183.69	2,032,778.46	491
8,283,805.03	.....	3,514,460.00	1,685.85	.....	11,799,950.88	934,807.16	12,734,758.04	492
2,134,976.63	.....	1,129,809.62	10,065.01	.....	3,274,851.26	.....	3,274,851.26	493
.....	.....	.....	115,608.00	.....	115,608.00	.....	115,608.00	494
132,800.00	.....	.....	.....	.....	132,800.00	.....	132,800.00	495
.....	.....	.....	67,611.85	.....	67,611.85	.....	67,611.85	496
.....	.....	164,909.00	.....	.....	164,909.00	.....	164,909.00	497
.....	.....	.....	6,919,278.47	.....	6,919,278.47	1,279.10	6,920,557.57	498
.....	.....	.....	19,091.75	.....	19,091.75	.....	19,091.75	499
.....	.....	.....	.....	68.31	68.31	24,718.75	24,787.06	500
.....	.....	.....	31,569.30	8,159.47	39,728.77	417,853.37	457,582.14	501
.....	.....	.....	882,906.49	.....	882,906.49	6,863.16	889,769.65	502
.....	.....	.....	.....	.....	.....	619,433.72	619,433.72	503
.....	.....	.....	12,059.50	7,250.00	19,309.50	100,000.00	119,309.50	504
.....	.....	.....	30,948.12	307.86	31,255.98	4,449.02	35,705.00	505
.....	.....	.....	89,061.62	2,680.10	91,741.72	78,182.41	169,924.13	506
.....	.....	.....	49,497.06	1,199.28	50,696.34	40,335.11	91,031.45	507
.....	.....	.....	19,174.16	76.47	19,250.63	2,923.53	22,174.16	508
.....	.....	.....	29,887.11	76.47	29,963.58	2,923.53	32,887.11	509
.....	.....	.....	56,135.20	1,078.48	57,213.68	52,587.78	109,801.46	510
.....	.....	.....	1,844,834.63	30,846.55	1,875,681.18	750,159.22	2,625,840.40	511
.....	.....	.....	897,159.73	43,252.83	940,412.56	1,058,465.31	1,998,877.87	512
.....	.....	468,955.38	.....	1,265.63	470,221.01	125,550.00	595,721.01	513
.....	.....	.....	39,321.48	324.89	39,646.37	13,835.11	53,481.48	514
.....	.....	.....	11,137.38	25.49	11,162.87	974.51	12,137.38	515
.....	.....	.....	45,521.45	.....	45,521.45	90,000.00	135,521.45	516
.....	.....	.....	194,062.50	.....	194,062.50	.....	194,062.50	517
.....	.....	.....	250,082.68	.....	250,082.68	.....	250,082.68	518
.....	.....	.....	89,000.00	.....	89,000.00	.....	89,000.00	519
\$ 16,597,696.16	\$ .....	\$ 5,293,957.29	\$ 24,487,499.79	\$ 115,125.93	\$ 46,494,279.17	\$ 11,392,263.18	\$ 57,886,542.35	520
\$ 1,098,493.41	\$ .....	\$ .....	\$ 67,422.14	\$ .....	\$ 67,422.14	\$ .....	\$ 67,422.14	521
.....	.....	.....	.....	.....	1,098,493.41	.....	1,098,493.41	522
.....	.....	.....	798,109.76	.....	798,109.76	.....	798,109.76	523
1,193,609.33	.....	996,310.78	18,404.12	.....	2,208,324.23	.....	2,208,324.23	524
885,236.51	.....	.....	.....	.....	885,236.51	.....	885,236.51	525

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
University of Florida-Institute of Food and Agricultural Sciences (Continued)						
526		Total University of Florida - Institute of Food and Agricultural Sciences . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
072		Florida State University				
527		Incidental Trust Fund . . . . .	240.092	\$ . . . . .	\$ . . . . .	\$ . . . . .
528		Working Capital Trust Fund . . . . .	241.63	. . . . .	. . . . .	. . . . .
529		Auxiliary Trust Fund . . . . .	240.092	. . . . .	. . . . .	. . . . .
530		Research Contracts and Grants Trust Fund . . . . .	241.62	. . . . .	. . . . .	. . . . .
531		National Science Foundation Research Facility Grants Trust Fund . . . . .	240.092	. . . . .	. . . . .	. . . . .
532		Science Development Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
		Continuing Education Program:				
533		Extension Incidental Trust Fund . . . . .	240.	. . . . .	. . . . .	. . . . .
		Bryan Hall Revenue Certificates:	243.04	. . . . .	. . . . .	. . . . .
534		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
535		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Senior Hall Revenue Certificates:	243.04	. . . . .	. . . . .	. . . . .
536		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
537		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Revenue Certificates, Series 1950:				
538		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		University Hospital Revenue Certificates:				
539		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Revenue Certificates of 1950:	243.04	. . . . .	. . . . .	. . . . .
540		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
541		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
542		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Demonstration School Revenue Certificates:				
543		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
544		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
545		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1954:	243.04	. . . . .	. . . . .	. . . . .
546		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
547		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1954:	243.04	. . . . .	. . . . .	. . . . .
548		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1956:	243.04	. . . . .	. . . . .	. . . . .
549		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
550		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
551		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1957:	243.04	. . . . .	. . . . .	. . . . .
552		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
553		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
554		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1958:	243.04	. . . . .	. . . . .	. . . . .
555		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Apartment Revenue Certificates of 1959:	243.04	. . . . .	. . . . .	. . . . .
556		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
557		Operating and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
558		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
559		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Stadium Revenue Certificates of 1960:	243.04	. . . . .	. . . . .	. . . . .
560		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Apartment Revenue Certificates of 1961:	243.04	. . . . .	. . . . .	. . . . .
561		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
562		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
563		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
564		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1963:	243.04	. . . . .	. . . . .	. . . . .
565		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Apartment Revenue Certificates of 1963:	243.04	. . . . .	. . . . .	. . . . .
566		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
567		Sponsored Research Development Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
568		Total Florida State University . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 3,177,339.25	\$ .....	\$ 996,310.78	\$ 883,936.02	\$ .....	\$ 5,057,586.05	\$ .....	\$ 5,057,586.05	526
\$ .....	\$ .....	\$ .....	\$ 5,815,561.36	\$ .....	\$ 5,815,561.36	\$ 1,158,169.24	\$ 6,973,730.60	527
.....	.....	.....	137,768.23	750.00	138,518.23	1,244,699.59	1,383,217.82	528
.....	.....	.....	3,198,897.81	41,218.99	3,240,116.80	3,379,576.74	6,619,693.54	529
1,000,000.00	.....	.....	2,500,605.83	.....	3,500,605.83	33,750.00	3,534,355.83	530
.....	.....	.....	667,838.00	.....	667,838.00	.....	667,838.00	531
.....	.....	.....	1,432,133.33	.....	1,432,133.33	.....	1,432,133.33	532
.....	.....	.....	81,462.95	.....	81,462.95	29.00	81,491.95	533
.....	.....	.....	5,248.92	390.00	5,638.92	7,610.00	13,248.92	534
.....	.....	.....	42,485.39	.....	42,485.39	.....	42,485.39	535
.....	.....	.....	41,140.00	.....	41,140.00	.....	41,140.00	536
.....	.....	.....	11,500.00	290.00	11,790.00	5,900.00	17,690.00	537
.....	.....	.....	214,006.13	7,148.77	221,154.90	312,895.98	534,050.88	538
.....	.....	.....	756,956.63	243.68	757,200.31	6,756.32	763,956.63	539
.....	.....	.....	752,858.68	.....	752,858.68	279,542.13	279,542.13	540
.....	.....	.....	1,811.37	6,755.06	8,566.43	65,212.41	818,071.09	541
.....	.....	.....	307,184.97	.....	307,184.97	.....	307,184.97	543
.....	.....	.....	12,580.68	3,159.77	15,740.45	70,090.23	85,830.68	544
.....	.....	.....	621.20	1,280.00	1,901.20	5,000.00	6,901.20	545
.....	.....	.....	11,600.00	.....	11,600.00	.....	11,600.00	546
.....	.....	.....	6,009.94	1,174.61	7,184.55	47,509.77	54,694.32	547
.....	.....	.....	690.03	100.00	790.03	1,500.00	2,290.03	548
.....	.....	.....	7,000.00	.....	7,000.00	.....	7,000.00	549
.....	.....	.....	.....	40.00	40.00	600.00	640.00	550
.....	.....	.....	3,700.00	482.39	4,182.39	3,847.61	8,030.00	551
.....	.....	.....	512,747.64	.....	512,747.64	468.39	513,216.03	552
.....	.....	.....	2,049.66	3,790.94	5,840.60	45,000.00	50,840.60	553
.....	.....	.....	34,841.29	8,544.87	43,386.16	254,129.43	297,515.59	554
.....	.....	.....	.....	.....	.....	117,772.05	117,772.05	555
.....	.....	.....	187,192.72	.....	187,192.72	.....	187,192.72	556
.....	.....	.....	57,819.18	7,820.84	65,640.02	94,535.98	94,535.98	557
.....	.....	.....	2,233.14	2,344.69	4,577.83	161,619.16	227,259.18	558
.....	.....	.....	18,408.00	2,388.96	20,796.96	50,500.00	55,077.83	559
.....	.....	.....	8,960.67	6,390.13	15,350.80	111,056.04	131,853.00	560
.....	.....	.....	125,585.86	.....	125,585.86	175,052.37	190,403.17	561
.....	.....	.....	.....	.....	.....	23,585.86	23,585.86	562
.....	.....	.....	2,004.58	2,324.79	4,329.37	34,622.71	38,952.08	563
.....	.....	.....	308,392.38	5,867.18	314,259.56	31,886.60	346,146.16	564
.....	.....	.....	732,482.74	6,328.05	738,810.79	11,441.56	750,252.35	565
4,245,683.73	473,566.17	494,422.39	3,200,000.00	.....	8,413,672.29	42,402.00	8,456,074.29	566
\$ 5,245,683.73	\$ 473,566.17	\$ 494,422.39	\$ 21,202,379.31	\$ 108,833.72	\$ 27,524,885.32	\$ 7,930,591.44	\$ 35,455,476.76	567

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
073		Florida Agricultural and Mechanical University				
569		Incidental Trust Fund	240.092	\$	\$	\$
570		Auxiliary Trust Fund	240.092			
		Continuing Education Program:				
571		Extension Incidental Trust Fund				
572		Grants and Donations Trust Fund				
573		Morrill-Nelson, Bankhead-Jones Trust Fund				
		Laundry Revenue Certificates:	243.04			
574		Operation and Maintenance Trust Fund				
		Dormitory Revenue Certificates, 1938 Issue:	243.04			
		Dormitory Revenue Certificates of 1952:	243.04			
575		Revenue Trust Fund				
576		Operating and Maintenance Trust Fund				
577		Interest and Sinking Trust Fund				
		Apartment Revenue Certificates of 1963:	243.04			
578		Revenue Trust Fund				
		Dormitory Revenue Certificates of 1964:	243.			
579		Revenue Trust Fund				
		Hospital:				
		Interest and Sinking Trust Fund	243.04			
580		Operating and Maintenance Trust Fund				
581						
582		Total Florida Agricultural and Mechanical University		\$	\$	\$
076		Florida Library and Historical Commission	257.12			
583		Libraries Service Trust Fund		\$	\$	\$
584		Library Construction Trust Fund-U.S.				
585		Book Accessing Center Trust Fund		30,194.00		
586		Total Florida Library and Historical Commission		\$ 30,194.00	\$	\$
077		Minimum Foundation Program				
587		County Capital Outlay and Debt Service School Trust Fund	236.	\$	\$ 26,299,272.00	\$
588		Administrative Trust Fund	236.			
589		Total Minimum Foundation Program		\$	\$ 26,299,272.00	\$
079		Stephen Foster Memorial Commission				
590		Operating Trust Fund	265.14	\$	\$	\$
080		Florida Egg Commission				
591		Operating Trust Fund	504.12	\$	\$	\$
082		State Anatomical Board				
592		Operating Trust Fund	245.	\$	\$	\$
084		Florida Technological University				
593		Incidental Trust Fund		\$ 497,926.62	\$	\$
594		Grants and Donations Trust Fund				
595		Auxiliary Trust Fund				
596		Extension Incidental Trust Fund				
597		Dormitory Revenue Certificates of 1967				
598		Total Florida Technological University		\$ 497,926.62	\$	\$
085		University of South Florida				
599		Incidental Trust Fund	240.092	\$	\$	\$
600		Working Capital Trust Fund	65-307			
601		Auxiliary Trust Fund	240.092			
602		Student Fee Building Trust Fund	243.04			
		Continuing Education Program:				
603		Extension Incidental Trust Fund				

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ 1,315,432.20	\$ .....	\$ 1,315,432.20	\$ 102,284.80	\$ 1,417,717.00	569
.....	.....	.....	1,368,439.21	2,050.00	1,370,489.21	53,903.83	1,424,393.04	570
.....	.....	.....	12,472.38	.....	12,472.38	.....	12,472.38	571
.....	.....	.....	1,262,283.83	.....	1,262,283.83	641.63	1,262,925.46	572
102,284.80	.....	.....	.....	.....	102,284.80	.....	102,284.80	573
.....	.....	.....	121,434.66	.....	121,434.66	.....	121,434.66	574
.....	.....	.....	239,356.34	.....	239,356.34	.....	239,356.34	575
.....	.....	.....	.....	.....	.....	191,767.23	191,767.23	576
.....	.....	.....	.....	2,400.00	2,400.00	17,056.76	19,456.76	577
.....	.....	.....	43,261.76	.....	43,261.76	.....	43,261.76	578
.....	.....	.....	172,295.87	.....	172,295.87	.....	172,295.87	579
.....	.....	.....	46,573.47	250.00	46,823.47	.....	46,823.47	580
.....	.....	.....	133,299.55	.....	133,299.55	.....	133,299.55	581
\$ 102,284.80	\$ .....	\$ .....	\$ 4,714,849.27	\$ 4,700.00	\$ 4,821,834.07	\$ 365,654.25	\$ 5,187,488.32	582
\$ 966,385.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 966,385.00	\$ .....	\$ 966,385.00	583
1,236,169.00	.....	.....	.....	.....	1,236,169.00	.....	1,236,169.00	584
48,000.00	.....	.....	.....	.....	78,194.00	.....	78,194.00	585
\$ 2,250,554.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,280,748.00	\$ .....	\$ 2,280,748.00	586
\$ .....	\$ .....	\$ .....	\$ 2,145.55	\$ 202,247.05	\$ 26,503,664.60	\$ 85,155,482.35	\$ 111,659,146.95	587
.....	.....	.....	.....	.....	.....	258,579.75	258,579.75	588
\$ .....	\$ .....	\$ .....	\$ 2,145.55	\$ 202,247.05	\$ 26,503,664.60	\$ 85,414,062.10	\$ 111,917,726.70	589
\$ .....	\$ .....	\$ 451.60	\$ 209,294.14	\$ .....	\$ 209,745.74	\$ 101.95	\$ 209,847.69	590
\$ .....	\$ .....	\$ .....	\$ 1,571.87	\$ .....	\$ 1,571.87	\$ 111,411.71	\$ 112,983.58	591
\$ .....	\$ .....	\$ .....	\$ 10,045.00	\$ .....	\$ 10,045.00	\$ 12.56	\$ 10,057.56	592
\$ 44,172.00	\$ .....	\$ 8,162.00	\$ .....	\$ .....	\$ 497,926.62	\$ 4,110.35	\$ 502,036.97	593
.....	.....	.....	.....	.....	52,334.00	.....	52,334.00	594
.....	.....	.....	467,775.04	.....	467,755.04	125,000.00	592,755.04	595
.....	.....	.....	407.75	.....	407.75	.....	407.75	596
.....	.....	.....	106,793.70	15,500.00	122,293.70	1,550,000.00	1,672,293.70	597
\$ 44,172.00	\$ .....	\$ 8,162.00	\$ 574,956.49	\$ 15,500.00	\$ 1,140,717.11	\$ 1,679,110.35	\$ 2,819,827.46	598
\$ .....	\$ .....	\$ .....	\$ 3,522,799.15	\$ .....	\$ 3,522,799.15	\$ 229,000.00	\$ 3,751,799.15	599
.....	.....	.....	687,648.49	.....	687,648.49	.....	687,648.49	600
.....	.....	.....	2,606,521.55	1,692.50	2,608,214.05	445,600.00	3,053,814.05	601
.....	.....	.....	647,297.54	.....	647,297.54	.....	647,297.54	602
.....	.....	.....	149,821.46	.....	149,821.46	20,160.69	169,982.15	603

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
University of South Florida (Continued)						
604		Grants and Donations Trust Fund . . . . .		\$		\$
		Dormitory Revenue Certificates of 1959:	243.04			
605		Operation and Maintenance Trust Fund . . . . .				
606		Interest and Sinking Trust Fund . . . . .				
607		Building Maintenance Reserve Trust Fund . . . . .	243.04			
		Dormitory Revenue Certificates of 1960:	243.04			
608		Operation and Maintenance Trust Fund . . . . .				
609		Interest and Sinking Trust Fund . . . . .				
610		Building Maintenance Reserve Trust Fund . . . . .				
		Dormitory Revenue Certificates of 1961:	243.04			
611		Revenue Trust Fund . . . . .				
		Dormitory Revenue Certificates of 1962:	243.04			
612		Revenue Trust Fund . . . . .				
		Dormitory, Dining and Auxiliary Revenue Certificates of 1965				
613		Revenue Trust Fund . . . . .				
614		Total University of South Florida . . . . .		\$	\$	\$
086 Florida Atlantic University						
615		Incidental Trust Fund . . . . .	240.092	\$ 1,651,241.18	\$	\$
616		Grants and Donations Trust Fund . . . . .	240.092			
617		Auxiliary Trust Fund . . . . .	240.092	15.29		
		Continuing Education Program:				
618		Extension Incidental Trust Fund . . . . .	240.			
		Dormitory Revenue Certificates of 1964:	240.092			
619		Revenue Trust Fund . . . . .				
		Revenue Certificates of 1966 A Issue:				
620		Revenue Trust Fund . . . . .				
621		Construction Trust Fund . . . . .				
622		Total Florida Atlantic University . . . . .		\$ 1,651,256.47	\$	\$
087 University of West Florida						
		Incidental Trust Fund . . . . .	240. -	\$		\$
623		Grants and Donations Trust Fund . . . . .		722,968.18	\$	
624		Auxiliary Trust Fund . . . . .		107,462.54		1,076.51
625		Continuing Education Program:				
626		Extension Incidental Trust Fund . . . . .		130,149.00		
		Dormitory Revenue Certificates of 1966:				
627		Revenue Trust Fund . . . . .				
628		Total University of West Florida . . . . .		\$ 960,579.72	\$	\$ 1,076.51
089 State Board of Education						
		Institutions of Higher Learning and Junior Colleges	Art. XIII			
		Capital Outlay and Debt Service Trust Fund	& 63-524			
629		Board Account . . . . .		\$	\$	\$ 16,737,832.36
		Higher Education Facilities Program Trust Fund, U.S.:				
		Administrative				
630		Technical Assistance, U.S. Trust Fund . . . . .	67-440			
631		Professional Practices Commission Trust Fund . . . . .	67-440	114,822.00		
632		Total State Board of Education . . . . .		\$ 114,822.00	\$	\$ 16,737,832.36
104 Teachers Retirement System						
		Pension Accumulation Trust Fund . . . . .	238.09	\$	\$	\$
633		Annuity Savings Trust Fund . . . . .				
634		Survivors Benefits Trust Fund . . . . .				
635		Administrative Expense Trust Fund . . . . .				
636						
637		Total Teachers Retirement System . . . . .		\$	\$	\$

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 3,771,214.73	\$ .....	\$ 18,000.00	\$ .....	\$ .....	\$ 3,789,214.73	\$ 11,991.02	\$ 3,801,205.75	604
.....	.....	.....	191,803.12	.....	191,803.12	.....	191,803.12	605
.....	.....	.....	39,000.00	5,514.42	44,514.42	47,650.00	92,164.42	606
.....	.....	.....	4,760.00	2,791.94	7,551.94	.....	7,551.94	607
.....	.....	.....	183,352.81	.....	183,352.81	.....	183,352.81	608
.....	.....	.....	44,000.00	7,306.30	51,306.30	62,982.75	114,289.05	609
.....	.....	.....	.....	.....	.....	20,082.50	20,082.50	610
.....	.....	.....	307,995.85	10,304.44	318,300.29	104,400.00	422,700.29	611
.....	.....	.....	354,474.39	2,210.00	356,684.39	40,545.76	397,230.15	612
.....	.....	.....	398,744.78	1,322.50	400,067.28	70,388.00	470,455.28	613
\$ 3,771,214.73	\$ .....	\$ 18,000.00	\$ 9,138,219.14	\$ 31,142.10	\$ 12,958,575.97	\$ 1,052,800.72	\$ 14,011,376.69	614
\$ 1,132,129.19	\$ 339,431.46	\$ 808,411.80	\$ 115,900.04	\$ .....	\$ 1,767,141.22	\$ 101,000.60	\$ 1,868,141.82	615
.....	.....	.....	.....	1,503.89	2,281,476.34	41,781.11	2,323,257.45	616
.....	.....	.....	1,073,646.23	480.00	1,074,141.52	202,120.79	1,276,262.31	617
.....	.....	.....	34,756.19	.....	34,756.19	.....	34,756.19	618
.....	.....	.....	140,010.36	310.04	140,320.40	15.59	140,335.99	619
.....	.....	.....	185,990.27	.....	185,990.27	45,640.83	231,631.10	620
.....	.....	.....	.....	.....	.....	1,095,000.00	1,095,000.00	621
\$ 1,132,129.19	\$ 339,431.46	\$ 808,411.80	\$ 1,550,303.09	\$ 2,293.93	\$ 5,483,825.94	\$ 1,485,558.92	\$ 6,969,384.86	622
\$ 330,151.00	\$ 4,236.50	\$ 33,854.91	\$ 3,677.66	\$ .....	\$ 726,645.84	\$ .....	\$ 726,645.84	623
.....	.....	.....	56.50	.....	368,298.91	489.74	368,788.65	624
.....	.....	.....	632,358.22	.....	740,897.27	3,600.00	744,497.27	625
6,000.00	.....	.....	10,730.00	.....	146,879.00	.....	146,879.00	626
.....	.....	.....	217,524.36	805.00	218,329.36	.....	218,329.36	627
\$ 336,151.00	\$ 4,236.50	\$ 33,854.91	\$ 864,346.74	\$ 805.00	\$ 2,201,050.38	\$ 4,089.74	\$ 2,205,140.12	628
\$ .....	\$ .....	\$ .....	\$ 205.00	\$ 144,020.04	\$ 16,882,057.40	\$ 63,947,460.84	\$ 80,829,518.24	629
.....	.....	.....	.....	.....	.....	80,000.00	80,000.00	630
.....	.....	.....	.....	.....	114,822.00	.....	114,822.00	631
\$ .....	\$ .....	\$ .....	\$ 205.00	\$ 144,020.04	\$ 16,996,879.40	\$ 64,027,460.84	\$ 81,024,340.24	632
\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,187,198.61	\$ 2,187,198.61	\$ 43,487,767.36	\$ 45,674,965.97	633
.....	.....	.....	.....	11,800,290.79	11,800,290.79	52,182,329.87	63,982,620.66	634
.....	.....	.....	.....	479,767.23	479,767.23	3,179,960.85	3,659,728.08	635
.....	.....	.....	.....	.....	.....	450,000.00	450,000.00	636
\$ .....	\$ .....	\$ .....	\$ .....	\$ 14,467,256.63	\$ 14,467,256.63	\$ 99,300,058.08	\$ 113,767,314.71	637

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
110		Florida Industrial Commission				
638		Employment Security Administration Trust Fund . . . . .	443.14	\$ . . . . .	\$ . . . . .	\$ . . . . .
639		Special Employment Security Administration Trust Fund . . . . .	443.14	. . . . .	. . . . .	. . . . .
640		Revolving Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
641		Workmen's Compensation Administration Trust Fund . . . . .	440.050	. . . . .	. . . . .	4,175,382.50
642		Workmen's Compensation Special Disability Trust Fund . . . . .	440.15	. . . . .	. . . . .	1,125,276.79
643		Prevailing Wage Law Survey Trust Fund . . . . .	440.15	. . . . .	. . . . .	. . . . .
644		Self-Insurance Assessments Trust Fund . . . . .	67-606	. . . . .	. . . . .	. . . . .
645		State Approval Agency for Private Schools Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
646		Unemployment Compensation Benefit Trust Fund . . . . .	443.10	. . . . .	. . . . .	. . . . .
647		Unemployment Compensation Clearing Trust Fund . . . . .	443.10	. . . . .	. . . . .	28,181,844.22
		Employment Security Administration:				
		Building Construction Program Trust Fund . . . . .	61-172	. . . . .	. . . . .	. . . . .
648		Area Redevelopment Subsistence Trust Fund . . . . .	443.	. . . . .	. . . . .	. . . . .
649		Total Florida Industrial Commission . . . . .		\$ . . . . .	\$ . . . . .	\$ 33,482,503.51
650	111	Cancellations and Restorations-Trust Fund . . . . .	17.26	\$ . . . . .	\$ . . . . .	\$ . . . . .
651	114	Insurance Clearing Trust Fund . . . . .	282.	\$ . . . . .	\$ . . . . .	\$ . . . . .
652	115	State School Trust Fund . . . . .	229.08	\$ . . . . .	\$ . . . . .	\$ . . . . .
653	116	Interest of State School Trust Fund . . . . .	229.08	\$ . . . . .	\$ . . . . .	\$ . . . . .
654	117	Agricultural College Trust Fund . . . . .	241.23	\$ . . . . .	\$ . . . . .	\$ . . . . .
655	118	Seminary Trust Fund . . . . .	239.03	\$ . . . . .	\$ . . . . .	\$ . . . . .
656	119	Interest of Seminary Trust Fund . . . . .	239.03	\$ . . . . .	\$ . . . . .	\$ . . . . .
130		Division of Corrections				
657		Industrial Trust Fund (Administrative) . . . . .	945.17	\$ . . . . .	\$ . . . . .	\$ . . . . .
658		Prison Camp Revolving Trust Fund . . . . .	61-179	. . . . .	. . . . .	. . . . .
659		Airport Operations Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
660		Donations Trust Fund . . . . .	270.27(1)	. . . . .	. . . . .	. . . . .
661		Total Division of Corrections . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
140		Division of Youth Services				
		General Office:	282.			
662		Grants and Donations Trust Fund . . . . .	215.32	\$ . . . . .	\$ . . . . .	\$ . . . . .
141		Arthur G. Dozier School for Boys at Marianna:	215.32			
663		Grants and Donations Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
664		Cattle and Swine Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
142		Florida School for Boys at Okeechobee:	215.32			
665		Grants and Donations Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
143		Florida School for Girls at Ocala and Forest Hills:				
666		Land Sales Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
667		Grants and Donations Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
668		Total Division of Youth Services . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 12,852,122.27	\$ .....	\$ .....	\$ .....	\$ .....	\$ 12,852,122.27	\$ 369,478.91	\$ 13,221,601.18	638
.....	.....	.....	419,825.36	.....	419,825.36	868.11	420,693.47	639
.....	.....	.....	111,987.96	.....	111,987.96	609,103.46	721,091.42	640
.....	.....	.....	77,282.27	1,250.00	4,253,914.77	1,932.34	4,255,847.11	641
.....	.....	.....	.....	3,250.00	1,128,526.79	.....	1,128,526.79	642
.....	.....	.....	.....	.....	.....	32,085.00	32,085.00	643
.....	.....	.....	.....	.....	.....	64,910.52	64,910.52	644
65,977.89	.....	.....	.....	.....	65,977.89	.....	65,977.89	645
1,099,000.00	.....	.....	.....	.....	1,099,000.00	20,783,157.00	21,882,157.00	646
.....	.....	.....	.....	.....	28,181,844.22	10.51	28,181,854.73	647
2,203,853.00	.....	.....	.....	.....	2,203,853.00	4,414.35	2,208,267.35	648
\$ 16,220,953.16	\$ .....	\$ .....	\$ 609,095.59	\$ 4,500.00	\$ 50,317,052.26	\$ 21,865,960.20	\$ 72,183,012.46	649
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 197,544.64	\$ 197,544.64	650
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 390,088.32	\$ 390,088.32	651
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,765,883.14	\$ 1,765,883.14	652
\$ .....	\$ .....	\$ .....	\$ .....	\$ 839,340.32	\$ 839,340.32	\$ .....	\$ 839,340.32	653
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 41,918.80	\$ 41,918.80	654
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 18,000.00	\$ 18,000.00	655
\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,257.50	\$ 3,257.50	\$ .....	\$ 3,257.50	656
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,690,869.34	\$ 3,690,869.34	657
.....	.....	.....	150,000.00	.....	150,000.00	3,329,633.24	3,479,633.24	658
.....	.....	.....	1,620.00	.....	1,620.00	.....	1,620.00	659
120,342.96	.....	.....	.....	.....	120,342.96	25,000.00	145,342.96	660
\$ 120,342.96	\$ .....	\$ .....	\$ 151,620.00	\$ .....	\$ 271,962.96	\$ 7,045,502.58	\$ 7,317,465.54	661
\$ 43,203.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 43,203.00	\$ 22,000.00	\$ 65,203.00	662
103,600.00	.....	.....	.....	.....	103,600.00	.....	103,600.00	663
.....	.....	.....	77,078.37	.....	77,078.37	.....	77,078.37	664
77,105.00	.....	.....	.....	.....	77,105.00	.....	77,105.00	665
.....	.....	.....	.....	.....	.....	21,229.92	21,229.92	666
117,384.00	.....	3,275.00	.....	.....	120,659.00	4,100.00	124,759.00	667
\$ 341,292.00	\$ .....	\$ 3,275.00	\$ 77,078.37	\$ .....	\$ 421,645.37	\$ 47,329.92	\$ 468,975.29	668

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
	149	Division of Mental Health				
		Administrative:				
669		Grants and Donations Trust Fund . . . . .	282.002(26)	\$ . . . . .	\$ . . . . .	\$ . . . . .
670		Operation and Maintenance Trust Fund . . . . .	215.32	. . . . .	. . . . .	. . . . .
	150	Florida State Hospital:				
671		Land Sales Trust Fund . . . . .	270.27	. . . . .	. . . . .	. . . . .
	153	South Florida State Hospital:				
672		Grants and Donations Trust Fund . . . . .	282	. . . . .	. . . . .	. . . . .
673		Total Division of Mental Health . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
		Division of Mental Retardation				
	159	Administrative:				
674		Grants and Donations Trust Fund . . . . .	282.	\$ . . . . .	\$ . . . . .	\$ . . . . .
	160	Sunland Training Center at Gainesville:				
675		Grants and Donations Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
	161	Sunland Training Center at Fort Myers:				
676		Grants and Donations Trust Fund . . . . .	282.	. . . . .	. . . . .	. . . . .
677	162	Sunland Hospital in Orlando . . . . .	282.	. . . . .	. . . . .	. . . . .
	163	Sunland Training Center at Marianna:				
678		Grants and Donations Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
	164	Sunland Training Center at Miami:	282.	. . . . .	. . . . .	. . . . .
679		Grants and Donations Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
	165	Sunland Hospital in Tallahassee:	215.32	. . . . .	. . . . .	. . . . .
680		Grants and Donations Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
681		Total Division of Mental Retardation . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
	170	Division of Community Hospitals and Medical Facilities	380.011			
682		Hospital Grants U. S. Trust Fund . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
	200	Collector of Internal Revenue				
683		Clearing Trust Fund . . . . .	282.	\$ . . . . .	\$ . . . . .	\$ . . . . .
	249	State Road Department				
		State Roads Primary Trust Fund:	334.39			
684		Outdoor Advertising Fees . . . . .		\$ 182,677.25	\$ . . . . .	\$ . . . . .
685		Penalties-Overweight Violations . . . . .		. . . . .	. . . . .	. . . . .
686		Miscellaneous Collections . . . . .		. . . . .	. . . . .	. . . . .
687		36th Street Expressway Tolls . . . . .		. . . . .	. . . . .	. . . . .
688		Miscellaneous Rentals . . . . .		. . . . .	. . . . .	. . . . .
689		Ocean Highway and Port Authority Tolls . . . . .		. . . . .	. . . . .	. . . . .
690		Santa Rosa Island Authority Tolls . . . . .		. . . . .	. . . . .	. . . . .
691		Pinellas County Bayway Bridge Tolls . . . . .		. . . . .	. . . . .	. . . . .
692		Sunshine Skyway Bridge Tolls . . . . .		. . . . .	. . . . .	. . . . .
693		Manatee County Bridges Tolls . . . . .		. . . . .	. . . . .	. . . . .
694		Martin County Bridges Tolls . . . . .		. . . . .	. . . . .	. . . . .
		State Roads Primary Trust Fund:				
695		Canaveral Causeway Tolls . . . . .		. . . . .	. . . . .	. . . . .
696		Bryant-Patton Bridge Tolls . . . . .		. . . . .	. . . . .	. . . . .
697		U. S. Grants . . . . .		. . . . .	. . . . .	. . . . .
698		Everglades Parkway Tolls . . . . .		. . . . .	. . . . .	. . . . .
699		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
		State Roads Secondary Trust Fund . . . . .	208.08	. . . . .	. . . . .	. . . . .
700		Miscellaneous Revenue . . . . .		. . . . .	. . . . .	. . . . .
		Tallahassee State Office Building				
701		Construction Trust Fund . . . . .	339.081	. . . . .	. . . . .	. . . . .
702		1966 Sunshine Skyway Project Construction Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
703	250	Alachua County Secondary Fuel Tax . . . . .		. . . . .	. . . . .	. . . . .
704		Baker County Project Number Eight-One . . . . .		. . . . .	. . . . .	. . . . .

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 271,800.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 271,800.00	\$ 83,725.00	\$ 355,525.00	669
.....	.....	.....	.....	.....	.....	4,083,254.44	4,083,254.44	670
4,560.00	.....	1,000.00	.....	.....	5,560.00	.....	5,560.00	671
160,393.00	.....	1,644.66	.....	.....	162,037.66	.....	162,037.66	672
\$ 436,753.00	\$ .....	\$ 2,644.66	\$ .....	\$ .....	\$ 439,397.66	\$ 4,166,979.44	\$ 4,606,377.10	673
\$ 61,774.00	\$ .....	\$ 610.00	\$ .....	\$ .....	\$ 62,384.00	\$ .....	\$ 62,384.00	674
121,719.00	.....	.....	.....	.....	121,719.00	.....	121,719.00	675
247,461.68	.....	.....	.....	.....	247,461.68	.....	247,461.68	676
10,000.00	.....	37,722.61	.....	.....	47,722.61	.....	47,722.61	677
126,155.00	.....	.....	.....	.....	126,155.00	.....	126,155.00	678
73,799.00	.....	.....	.....	.....	73,799.00	.....	73,799.00	679
10,667.00	.....	.....	.....	.....	10,667.00	.....	10,667.00	680
\$ 651,575.68	\$ .....	\$ 38,332.61	\$ .....	\$ .....	\$ 689,908.29	\$ .....	\$ 689,908.29	681
\$ 11,642,646.46	\$ .....	\$ .....	\$ .....	\$ .....	\$ 11,642,646.46	\$ .....	\$ 11,642,646.46	682
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 48,798,937.32	\$ 48,798,937.32	683
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 182,677.25	\$ .....	\$ 182,677.25	684
.....	.....	.....	942,157.73	.....	942,157.73	.....	942,157.73	685
.....	.....	.....	2,010,321.60	.....	2,010,321.60	.....	2,010,321.60	686
.....	.....	.....	197,958.69	.....	197,958.69	.....	197,958.69	687
.....	.....	.....	40,603.68	.....	40,603.68	.....	40,603.68	688
.....	.....	.....	169,635.52	.....	169,635.52	.....	169,635.52	689
.....	.....	.....	28,683.30	.....	28,683.30	.....	28,683.30	690
.....	.....	.....	172,624.64	.....	172,624.64	.....	172,624.64	691
.....	.....	.....	245,120.17	.....	245,120.17	.....	245,120.17	692
.....	.....	.....	60,389.51	.....	60,389.51	.....	60,389.51	693
.....	.....	.....	898,674.07	.....	898,674.07	.....	898,674.07	694
.....	.....	.....	140,495.59	.....	140,495.59	.....	140,495.59	695
.....	.....	.....	27,111.49	.....	27,111.49	.....	27,111.49	696
69,503,014.84	.....	.....	.....	.....	69,503,014.84	.....	69,503,014.84	697
.....	.....	.....	92,576.04	.....	92,576.04	.....	92,576.04	698
.....	.....	.....	.....	.....	.....	191,198,423.19	191,198,423.19	699
2,683,802.16	.....	.....	23,563.18	43,762.50	2,751,127.84	77,403,769.82	80,154,897.66	700
.....	.....	.....	.....	.....	.....	19,000.00	19,000.00	701
.....	.....	.....	500.87	.....	500.87	8,685,584.07	8,686,084.94	702
.....	.....	.....	.....	.....	.....	552,490.56	552,490.56	703
.....	.....	.....	.....	.....	.....	836,601.35	836,601.35	704

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
State Road Department (Continued)						
705		Bay County Project Acquisition Number Eighty-One		\$	\$	\$
706		Bradford County Secondary Fuel Tax				
707		Brevard County Project Acquisition Trust Fund				
708		Brevard County 1968 Project Construction Trust Fund Number 81				
709		Broward County Project Number One				
710		Broward County Project Number Two				
711		Everglades Parkway Project Number Eighty-One				
		Construction Trust Funds:				
	251	Citrus County Secondary Fuel Tax				
712		Clay County Project Number Twenty-One				
713		Clay County Project Number Eighty-Two				
		Collier County - Marco Island Bridge and Causeway				
714		Project Number Twenty-One				
715		Columbia County				
		Dade County 36th Street Expressway:				
716		Dade County General Obligation Trust Fund				
717		Dade County East-West Construction				
718		DeSoto County Secondary Fuel Tax				
719		Jacksonville Expressway Authority System Improvements				
720		Duval County Secondary Fuel Tax				
721	252	Escambia County Project Number Eighty-One				
722	253	Highlands County				
723		Hillsborough County Construction Trust Fund				
724		Indian River Secondary Fuel Tax				
725		Lafayette County Project Number Eighty-One				
726	254	Lake County				
727		Lee County Secondary Fuel Tax				
728	254	Leon County 1964 Project - Number Eighty-Two				
729		Levy County Project Number Two				
730		Levy County 1967 Project - Number Eighty-Two				
731		Liberty County Project Number Eighty-One				
732		Marion County Secondary Fuel Tax				
733		Monroe County Project Number Eighty-One				
734		Central Florida Expressway Project Trust Fund				
735		Okeechobee County Project Number Eighty-One				
736		Osceola County Project Acquisition Number Eighty-Two				
737		Palm Beach County Project Number One				
738	256	Pasco County 1965 Project - Number Eighty-Two				
739		Pinellas County				
740		Polk County				
741		Putnam County Project Number Two				
742		Putnam County Secondary Fuel Tax				
743		St. Lucie County 1967 Project Number Eighty-One				
744		Sarasota County Project Trust Fund				
745	257	Seminole County				
746		Union County Project Number Eighty-One				
747		Union County Secondary Fuel Tax				
748		Volusia County Project Acquisition				
749		Volusia County Turnbull Bridge				
750		Wakulla County Secondary Fuel Tax				
751		Walton County Secondary Fuel Tax				
752		Washington County Project Number Eighty-One				
753		Total State Road Department		\$ 182,677.25	\$	\$
Examining and Licensing Boards						
754	300	Board of Accountancy	473.	\$ 130,791.10	\$	\$
755	310	Board of Architecture	467.	73,000.00		
756	320	Barbers Sanitary Commission	476.	30,741.35	105,683.00	
	330	Board of Examiners in the Basic Sciences:				
		Operating Trust Fund	456.	8,680.00		
758	340	Board of Cosmetology	477.	134,586.50	362,599.50	
759	350	Board of Podiatry Examiners	461.		8,085.00	
760	360	Board of Chiropractic Examiners	460.	5,620.00	16,165.00	
761	370	Board of Dental Examiners	466.	93,622.00	23,200.00	

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ .....	\$ .....	\$ .....	\$ 500.00	\$ .....	\$ 500.00	\$ 655,044.51	\$ 655,544.51	705
.....	.....	.....	.....	.....	.....	448,558.85	448,558.85	706
.....	.....	.....	.....	.....	.....	339.55	339.55	707
.....	.....	.....	855.05	.....	855.05	16,228,523.71	16,229,378.76	708
.....	.....	.....	.....	.....	.....	233,187.16	233,187.16	709
.....	.....	.....	.....	.....	.....	8,000.00	8,000.00	710
.....	.....	.....	.....	.....	.....	342,341.74	342,341.74	711
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	427,712.92	427,712.92	712
.....	.....	.....	.....	.....	.....	214,534.92	214,534.92	713
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	980,699.24	980,699.24	714
.....	.....	.....	.....	.....	.....	2,517.32	2,517.32	715
.....	.....	.....	.....	.....	.....	3,756,437.27	3,756,437.27	716
.....	.....	.....	477.95	17,963.06	18,441.01	6,474,987.63	6,493,428.64	717
.....	.....	.....	.....	.....	.....	359,813.49	359,813.49	718
.....	.....	.....	630.75	.....	630.75	1,820,250.39	1,820,881.14	719
.....	.....	.....	.....	.....	.....	111,525.00	111,525.00	720
.....	.....	.....	120.00	.....	120.00	1,775,109.00	1,775,229.00	721
.....	.....	.....	50.00	.....	50.00	549,624.77	549,674.77	722
.....	.....	.....	.....	.....	.....	74,586.86	74,586.86	723
.....	.....	.....	.....	.....	.....	409,996.80	409,996.80	724
.....	.....	.....	403.48	.....	403.48	505,242.61	505,646.09	725
.....	.....	.....	.....	.....	.....	36,164.69	36,164.69	726
.....	.....	.....	.....	.....	.....	679,269.06	679,269.06	727
.....	.....	.....	.....	.....	.....	122,089.49	122,089.49	728
.....	.....	.....	325.00	.....	325.00	40,000.00	40,325.00	729
.....	.....	.....	530.00	.....	530.00	2,655,298.13	2,655,828.13	730
.....	.....	.....	.....	.....	.....	219,579.22	219,579.22	731
.....	.....	.....	.....	.....	.....	81,134.55	81,134.55	732
.....	.....	.....	1.00	.....	1.00	232,000.00	232,001.00	733
.....	.....	.....	.....	.....	.....	9,117,000.00	9,117,000.00	734
.....	.....	.....	.....	.....	.....	888,700.00	888,700.00	735
.....	.....	.....	237.32	.....	237.32	73,377.75	73,615.07	736
.....	.....	.....	.....	.....	.....	282,328.01	282,328.01	737
.....	.....	.....	231.23	.....	231.23	290,686.56	290,917.79	738
.....	.....	.....	2,650.00	.....	2,650.00	224.70	2,874.70	739
.....	.....	.....	925.00	.....	925.00	78,467.53	79,392.53	740
.....	.....	.....	.....	.....	.....	97,692.23	97,692.23	741
.....	.....	.....	.....	.....	.....	120,719.37	120,719.37	742
.....	.....	.....	.....	.....	.....	334,167.92	334,167.92	743
.....	.....	.....	.....	.....	.....	19,892.08	19,892.08	744
.....	.....	.....	.....	.....	.....	766,993.61	766,993.61	745
.....	.....	.....	.....	.....	.....	184,820.00	184,820.00	746
.....	.....	.....	.....	.....	.....	469,581.80	469,581.80	747
.....	.....	.....	.....	.....	.....	100.00	100.00	748
.....	.....	.....	.....	.....	.....	24,460.42	24,460.42	749
.....	.....	.....	.....	.....	.....	93,453.87	93,453.87	750
.....	.....	.....	.....	.....	.....	303,773.79	303,773.79	751
.....	.....	.....	.....	.....	.....	797,450.78	797,450.78	752
\$ 72,186,817.00	\$ .....	\$ .....	\$ 5,058,352.86	\$ 61,725.56	\$ 77,489,572.67	\$ 332,084,328.29	\$ 409,573,900.96	753
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....
\$ .....	\$ .....	\$ .....	\$ 145.00	\$ .....	\$ 130,791.10	\$ .....	\$ 130,791.10	754
.....	.....	.....	.....	.....	73,145.00	.....	73,145.00	755
.....	.....	.....	.....	.....	136,424.35	342.00	136,766.35	756
.....	.....	.....	.....	.....	8,680.00	.....	8,680.00	757
.....	.....	.....	11,366.13	.....	508,552.13	.....	508,552.13	758
.....	.....	.....	.....	.....	8,085.00	.....	8,085.00	759
.....	.....	.....	900.00	.....	22,685.00	.....	22,685.00	760
.....	.....	.....	15,349.00	.....	132,171.00	.....	132,171.00	761

## Schedule 1 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Examining and Licensing Boards (Continued)						
	380	Board of Engineer Examiners:				
762		Operating Trust Fund . . . . .	371.	\$ 132,850.00	\$ . . . . .	\$ . . . . .
763		Engineering Scholarship Trust Fund . . . . .				
764	390	Board of Funeral Directors and Embalmers . . . . .	470.	8,687.00	54,455.00	
765	400	Board of Registration for Foresters . . . . .	61-260	45.00	1,720.50	
766	410	Board of Massage . . . . .	480.	11,786.80	492.00	
	420	Board of Medical Examiners:				
767		Operating Trust Fund . . . . .	458.	155,308.87		
768		Physical Therapy Trust Fund . . . . .	486.	5,417.00		
769	440	Board of Naturopathic Examiners . . . . .	462.		1,230.00	
	450	Florida State Board of Nursing:				
770		Operating Trust Fund . . . . .	464.	2,499.00	352,265.00	
771	460	Board of Dispensing Opticians . . . . .	484.	50.00	14,090.00	
772	470	Board of Optometry . . . . .	463.	850.00	33,551.00	
773	480	Board of Osteopathic Examiners . . . . .	459.		14,115.00	
774	490	Board of Pharmacy . . . . .	465.	29,550.00	176,730.00	
	500	Florida Real Estate Commission				
775		Operating Trust Fund . . . . .	475.	586,849.00		
776	510	Florida State Board of Veterinary Medicine . . . . .	474.	10,267.00	3,980.00	
777	520	Pest Control Commission . . . . .	482.		43,583.39	
778	530	Florida Watchmakers Commission . . . . .	489.	980.00	9,744.00	
779	540	Board of Examiners of Psychology . . . . .	490.	990.00	1,300.00	
780	550	Sanitarians Registration Board . . . . .	65-419	675.00	1,835.00	
781	560	Florida Construction Industry Licensing Board . . . . .	67-110	157,936.50	178,427.25	
782	570	Florida Board of Landscape Architects . . . . .	65-419	625.00	14,250.00	
783		Total Examining and Licensing Boards . . . . .		\$ 1,582,407.12	\$ 1,417,500.64	\$ . . . . .
784		Sub-Total Trust Fund . . . . .		\$ 23,869,661.41	\$ 35,989,846.83	\$ 458,859,592.29
785		12-Month Old Warrants Cancelled and Restored . . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
786		TOTAL TRUST FUND . . . . .		\$ 23,869,661.41	\$ 35,989,846.83	\$ 458,859,592.29
787	125	WORKING CAPITAL FUND. . . . .		\$ . . . . .	\$ . . . . .	\$ . . . . .
788		TOTAL ALL FUNDS . . . . .		\$ 38,504,255.03	\$ 96,874,536.65	\$ 1,235,709,324.55

\* See Schedule 2 for Non-Operating Receipts.



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	132,850.00	\$ . . . . .	132,850.00	762
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	63,142.00	15,000.00	15,000.00	763
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,765.50	. . . . .	63,142.00	764
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,278.80	. . . . .	1,765.50	765
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,278.80	766
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	155,308.87	. . . . .	155,308.87	767
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,417.00	. . . . .	5,417.00	768
. . . . .	. . . . .	. . . . .	75.00	. . . . .	1,305.00	. . . . .	1,305.00	769
. . . . .	. . . . .	. . . . .	106.70	. . . . .	354,870.70	. . . . .	354,870.70	770
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,140.00	. . . . .	14,140.00	771
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	34,401.00	39.75	34,440.75	772
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,115.00	. . . . .	14,115.00	773
. . . . .	. . . . .	. . . . .	3,650.00	. . . . .	209,930.00	. . . . .	209,930.00	774
. . . . .	. . . . .	. . . . .	32,494.54	. . . . .	619,343.54	. . . . .	619,343.54	775
. . . . .	. . . . .	. . . . .	. . . . .	32.50	14,279.50	. . . . .	14,279.50	776
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	43,583.39	. . . . .	43,583.39	777
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,724.00	. . . . .	10,724.00	778
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,290.00	. . . . .	2,290.00	779
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,510.00	. . . . .	2,510.00	780
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	336,363.75	. . . . .	336,363.75	781
. . . . .	. . . . .	. . . . .	141.00	. . . . .	15,016.00	. . . . .	15,016.00	782
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 64,227.37	\$ 32.50	\$ 3,064,167.63	\$ 15,381.75	\$ 3,079,549.38	783
\$348,542,599.88	\$ 14,366,673.74	\$ 8,566,187.56	\$ 83,222,057.95	\$ 32,409,264.88	\$ 1,005,825,884.54	\$ 1,124,912,821.89	\$ 2,130,738,706.43	784
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 197,580.19	\$ 197,580.19	785
\$348,542,599.88	\$ 14,366,673.74	\$ 8,566,187.56	\$ 83,222,057.95	\$ 32,409,264.88	\$ 1,005,825,884.54	\$ 1,125,110,402.08	\$ 2,130,936,286.62	786
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 5,624.25	\$ 5,624.25	\$ 61,658,041.14	\$ 61,663,665.39	787
\$348,542,599.88	\$ 14,366,673.74	\$ 8,566,187.56	\$ 87,002,379.49	\$ 43,476,043.19	\$ 1,873,042,000.09	\$ 1,258,196,249.47	\$ 3,131,238,249.56	788

## Schedule 2 of Exhibit B

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>GENERAL REVENUE FUND</b>						
001		<b>Legislative</b>				
1		Senate - Refunds	\$	\$	11.50	\$
2		House of Representatives - Refunds			738.23	
3		Total Legislative	\$	\$	749.73	\$
4	002	Legislative Auditor - Refunds	\$	\$ 39,610.82	\$ 9,302.18	\$
003		<b>Governor's Office</b>				
5		Refunds	\$	\$	2,830.22	\$
004		<b>Secretary of State</b>				
6		Refunds	\$	\$ 7.00		\$
005		<b>Attorney General</b>				
7		Refunds	\$	\$	408.05	\$
006		<b>Comptroller</b>				
8		Refunds	\$	\$ 1,648.49	\$ 120,377.56	\$
9		Sub-Total	\$	\$ 1,648.49	\$ 120,377.56	\$
<b>Distributions To General Revenue</b>						
<b>Comptroller:</b>						
10		JRS - Adjustment Transfers	\$	\$ 2,189.38	\$	\$
11		Intangible Tax		15,734,014.76		
12		Oil & Gas Tax		135,332.49		
<b>Treasurer:</b>						
<b>State Beverage Department:</b>						
13		Cigarette Tax Collection		43,710,985.62		
<b>Replacement Trust Fund:</b>						
<b>Florida Public Service Commission:</b>						
14		Auto Transportation Mileage Tax		275,456.00		
<b>State Revenue Commission:</b>						
15		Agricultural & Commercial Fishermen's Refunds		3,656.00		
16		Retail Dealer's 2% Gasoline Tax Refunds		32,829.00		
17		City Transit Systems Gasoline and Special Fuel Tax Refunds		36.00		
<b>Department of Public Welfare:</b>						
18		Administrative Expense		63,067.76		
19		Total Distributions to General Revenue	\$	\$ 59,957,567.01	\$	\$
<b>Service Charges Under Section 215.22, Florida Statutes</b>						
<b>Treasurer:</b>						
20		Liquefied Petroleum Gas	\$ 3,801.00	\$	\$	\$
21		State Fire Marshal	12,265.59			
22		Regulatory Trust Fund	52,278.32			
23		Agents and Solicitors County License	11,804.30			
24		Municipal Firemen's Pension	32,038.13			
25		Municipal Police Officers Retirement	78,445.07			
<b>Department of Agriculture:</b>						
26		General Inspection	249,447.56			
27		Nursery Inspection	1,620.15			
<b>Department of Education:</b>						
28		Educational Certification & Service	4,477.28			
<b>State Beverage Department:</b>						
29		Cigarette Tax Collection	2,500,716.47			
<b>State Racing Commission:</b>						
30		Operating	730,665.65			
31		Additional	268,164.03			
<b>Trustees of Internal Improvement Fund:</b>						
32		Operating	73,987.93			



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	11.50	1
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	738.23	2
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	749.73	3
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	48,913.00	4
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,830.22	5
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	7.00	6
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	408.05	7
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	122,026.05	8
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	122,026.05	9
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,189.38	10
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	15,734,014.76	11
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	135,332.49	12
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	43,710,985.62	13
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	275,456.00	14
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3,656.00	15
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	32,829.00	16
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	36.00	17
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	63,067.76	18
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	59,957,567.01	19
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3,801.00	20
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	12,265.59	21
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	52,278.32	22
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	11,804.30	23
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	32,038.13	24
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	78,445.07	25
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	249,447.56	26
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,620.15	27
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4,477.28	28
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,500,716.47	29
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	730,665.65	30
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	268,164.03	31
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	73,987.93	32

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>GENERAL REVENUE FUND (Continued)</b>						
<b>Comptroller (Continued)</b>						
33		Florida Rehabilitation Center for Alcoholics:				
		Alcoholic Rehabilitation	\$ 2,510.21	\$	\$	\$
34		Florida Development Commission:				
		Revenue Bond Revolving Fee	8,444.80			
35		State Board of Conservation:				
		Motorboating Revolving	74,002.67			
36		State Revenue Commission:				
		Gasoline Tax - 5 Cents	4,405,246.89			
37		Special Motor Fuel Tax - 5 Cents	240,305.94			
		Florida Citrus Commission:				
38		Citrus Advertising	181,425.90			
39		Citrus Emergency Reserve	47,615.65			
40		Orange Products Advertising	7,271.84			
41		Brand Advertising	5,455.77			
42		Special Sales Promotion	5,503.18			
		Game & Fresh Water Fish Commission:				
43		State Game	127,412.10			
		Florida Installment Land Sales Board:				
44		Operating	7,795.18			
		Florida Egg Commission:				
45		Operating	2,228.24			
		Florida Industrial Commission:				
46		Special Employment Security	3,124.76			
47		Workmen's Compensation Administration	158,415.03			
48		Workmen's Compensation Special Disability	45,463.52			
		State Road Department:				
49		Outdoor Advertising	7,324.95			
50		Overweight Penalties	34,026.16			
51		Total Service Charges Under Section 215.22	\$ 9,383,284.27	\$	\$	\$
<b>10% Service Charges Under Section 215.37, Florida Statutes</b>						
52		Board of Accountancy	\$ 9,149.61	\$	\$	\$
53		Board of Architecture	7,817.02			
54		Barbers Sanitary Commission	13,048.87			
		Board of Examiners in the Basic Sciences:				
55		Operating	1,176.00			
56		Board of Cosmetology	54,256.73			
57		Board of Podiatry Examiners	577.01			
58		Board of Chiropractic Examiners	2,291.50			
59		Board of Dental Examiners	13,209.30			
60		Board of Engineer Examiners	14,059.50			
61		Board of Funeral Directors and Embalmers	6,390.95			
62		Board of Registration for Foresters	170.80			
63		Board of Massage	1,240.88			
		Board of Medical Examiners:				
64		Operating	15,271.44			
65		Physical Therapy	508.90			
66		Board of Naturopathic Examiners	129.00			
67		Florida State Board of Nursing	36,196.76			
68		Board of Dispensing Opticians	1,219.00			
69		Board of Optometry	3,727.30			
70		Board of Osteopathic Examiners	1,423.00			
71		Board of Pharmacy	20,099.00			
72		Florida Real Estate Commission	61,178.81			
73		Board of Veterinary Medicine	1,047.35			
74		Structural Pest Control Board	4,358.24			
75		Florida Watchmakers Commission	979.80			
76		Board of Examiners of Psychology	199.00			
77		Sanitarians Registration Board	253.50			
78		Florida Construction Industry Licensing Board	37,585.36			
79		Board of Landscape Architects	1,464.10			
80		Total Service Charges Under Section 215.37	\$ 309,028.73	\$	\$	\$
81		Total Comptroller	\$ 9,692,313.00	\$ 59,957,567.01	\$	\$



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,510.21	33
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,444.80	34
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	74,002.67	35
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,405,246.89	36
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	240,305.94	37
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	181,425.90	38
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	47,615.65	39
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,271.84	40
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,455.77	41
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,503.18	42
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	127,412.10	43
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,795.18	44
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,228.24	45
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,124.76	46
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	158,415.03	47
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,463.52	48
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,324.95	49
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	34,026.16	50
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 9,383,284.27	51
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 9,149.61	52
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,817.02	53
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,048.87	54
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,176.00	55
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	54,256.73	56
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	577.01	57
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,291.50	58
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,209.30	59
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,059.50	60
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,390.95	61
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	170.80	62
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,240.88	63
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,271.44	64
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	508.90	65
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	129.00	66
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36,196.76	67
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,219.00	68
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,727.30	69
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,423.00	70
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,099.00	71
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	61,178.81	72
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,047.35	73
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,358.24	74
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	979.80	75
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	199.00	76
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	253.50	77
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	37,585.36	78
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,464.10	79
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 309,028.73	80
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 69,771,906.06	81

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>GENERAL REVENUE FUND (Continued)</b>						
007		<b>Treasurer</b>				
82		Fire Insurance Premium Reimbursements	\$	\$	\$	\$
83		Transfers		7,473.07		
84		Refunds			499.80	
85		Total Treasurer	\$	\$ 7,473.07	\$ 499.80	\$
008		<b>Department of Agriculture</b>				
86		Refunds	\$	\$	4,080.34	\$
009		<b>Department of Education</b>				
		Repayment of Principal of:				
87		Trust Nursing Scholarships	\$	\$	\$	\$
88		Lewis Scholarships				
89		Legislative Scholarships				
90		Nursing Scholarships				
91		Mental Health Scholarships				
92		General and Preparation of Teachers Scholarships				
93		Refunds			2,528.32	
94		Total Department of Education	\$	\$	\$ 2,528.32	\$
014		<b>Department of Motor Vehicles</b>				
95		Refunds	\$	\$	1,124.20	\$
015		<b>State Beverage Department</b>				
96		Refunds	\$	\$	514.37	\$
018		<b>Trustees of the Internal Improvement Fund</b>				
97		Murphy Act - Land Sales	\$	\$	\$	\$
024		<b>Department of Public Safety</b>				
98		Refunds	\$	\$	8,219.93	\$
025		<b>Military Department</b>				
99		Refunds	\$	\$	400.00	\$
027		<b>Florida Development Commission</b>				
100		Transfers	\$	\$ 2,211.36	\$	\$
101		Refunds			16,252.93	
102		Total Florida Development Commission	\$	\$ 2,211.36	\$ 16,252.93	\$
031		<b>Florida Bureau of Law Enforcement</b>				
103		Refunds	\$	\$	6,562.19	\$
033		<b>State Board of Conservation</b>				
104		Transfers	\$	\$ 1,129.46	\$	\$
105		Refunds			74,444.05	
106		Total State Board of Conservation	\$	\$ 1,129.46	\$ 74,444.05	\$
035		<b>Florida School for the Deaf and Blind</b>				
107		Perquisites	\$	\$	\$	\$
108		Refunds			634.23	
109		Total Florida School for the Deaf and Blind	\$	\$	\$ 634.23	\$



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 43,358.29	\$ 43,358.29	82
.....	.....	.....	.....	.....	.....	.....	7,473.07	83
.....	.....	.....	.....	.....	.....	.....	499.80	84
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 43,358.29	\$ 51,331.16	85
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,080.34	86
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 21.05	\$ 21.05	87
.....	.....	.....	.....	.....	.....	3,192.63	3,192.63	88
.....	.....	.....	.....	.....	.....	2,130.00	2,130.00	89
.....	.....	.....	.....	.....	.....	41,056.76	41,056.76	90
.....	.....	.....	.....	.....	.....	8,599.13	8,599.13	91
.....	.....	.....	.....	.....	.....	203,764.66	203,764.66	92
.....	.....	.....	.....	.....	.....	.....	2,528.32	93
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 258,764.23	\$ 261,292.55	94
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,124.20	95
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 514.37	96
\$ .....	\$ .....	\$ .....	\$ 44,262.03	\$ .....	\$ .....	\$ .....	\$ 44,262.03	97
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,219.93	98
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 400.00	99
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,211.36	100
.....	.....	.....	.....	.....	.....	.....	16,252.93	101
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 18,464.29	102
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,562.19	103
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,129.46	104
.....	.....	.....	.....	.....	.....	.....	74,444.05	105
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 75,573.51	106
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 7,627.72	\$ 7,627.72	107
.....	.....	.....	.....	.....	.....	.....	634.23	108
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 7,627.72	\$ 8,261.95	109

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>GENERAL REVENUE FUND (Continued)</b>						
110	036	Ringling Museum of Art Perquisites .....	\$ .....	\$ .....	\$ .....	\$ .....
111	037	Florida Council For The Blind Perquisites .....	\$ .....	\$ .....	\$ .....	\$ .....
112		Refunds .....			367.58	
113		Total Florida Council for the Blind .....	\$ .....	\$ .....	\$ 367.58	\$ .....
114	038	State Revenue Commission Refunds .....	\$ .....	\$ .....	\$ 103.10	\$ .....
115	039	Everglades Fire Control District Perquisites .....	\$ .....	\$ .....	\$ .....	\$ .....
116	040	State Board of Health Refunds .....	\$ .....	\$ .....	\$ 37,926.72	\$ .....
117	041	Hotel and Restaurant Commission Refunds .....	\$ .....	\$ .....	\$ 431.70	\$ .....
118	043	Florida Board of Forestry Perquisites .....	\$ .....	\$ .....	\$ .....	\$ .....
119		Refunds .....			17.22	
120		Total Florida Board of Forestry .....	\$ .....	\$ .....	\$ 17.22	\$ .....
121	045	Florida Board of Parks and Historic Memorials Perquisites .....	\$ .....	\$ .....	\$ .....	\$ .....
122		Refunds .....			159.30	
123		Total Florida Board of Parks and Historic Memorials .....	\$ .....	\$ .....	\$ 159.30	\$ .....
124	046	Florida Citrus Commission Refunds .....	\$ .....	\$ .....	\$ 100,000.00	\$ .....
125	047	Game and Fresh Water Fish Commission Refunds .....	\$ .....	\$ .....	\$ 67.50	\$ .....
126	050	Capital Outlay Transfers .....	\$ .....	\$ 744.99	\$ .....	\$ .....
127	051	Board of Commissioners of State Institutions General Office - Refunds .....	\$ .....	\$ .....	\$ 73.00	\$ .....
128	052	State Office Building Division - Refunds .....			462.00	
129		Total Board of Commissioners of State Institutions .....	\$ .....	\$ .....	\$ 535.00	\$ .....
130	055	Department of Public Welfare Transfers .....	\$ .....	\$ 8,944.70	\$ .....	\$ .....
131		Refunds .....			25,540.77	
132		Total Department of Public Welfare .....	\$ .....	\$ 8,944.70	\$ 25,540.77	\$ .....



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,277.23	\$ 1,277.23	110
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,829.90	\$ 3,829.90	111
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	367.58	367.58	112
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,829.90	\$ 4,197.48	113
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 103.10	114
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 650.00	\$ 650.00	115
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 37,926.72	116
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 431.70	117
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 169,441.23	\$ 169,441.23	118
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	17.22	17.22	119
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 169,441.23	\$ 169,458.45	120
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 80,018.90	\$ 80,018.90	121
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	159.30	159.30	122
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 80,018.90	\$ 80,178.20	123
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 100,000.00	124
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 67.50	125
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 744.99	126
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 73.00	127
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	462.00	462.00	128
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 535.00	129
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,944.70	130
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	25,540.77	25,540.77	131
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 34,485.47	132

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>GENERAL REVENUE FUND (Continued)</b>						
133	058	Commission on Aging Refunds	\$	\$	35.02	\$
134	059	State Tuberculosis Board Perquisites	\$	\$		\$
135	061	Florida Probation and Parole Commission Refunds	\$	\$	39.80	\$
136	066	Air and Water Pollution Control Commission Refunds	\$	\$	500.00	\$
137	068	Board of Regents Refunds	\$	\$	246.60	\$
138	169	University of Florida Refunds	\$	\$	881.28	\$
139		Perquisites				
140		Total University of Florida	\$	\$	881.28	\$
141	070	University of Florida - Institute of Food and Agricultural Sciences Perquisites	\$	\$		\$
142		Refunds			126.00	
143		Total University of Florida - Institute of Food and Agricultural Sciences	\$	\$	126.00	\$
144	076	Florida Library and Historical Commission Refunds	\$	\$	542.55	\$
145	084	Florida Technological University Refunds	\$	\$	503.27	\$
146	085	University of South Florida Transfers	\$	5.63		\$
147		Refunds			215.55	
148		Total University of South Florida	\$	5.63	215.55	\$
149	086	Florida Atlantic University Transfers	\$	5,000.00		\$
150	087	University of West Florida Refunds	\$	\$	420.97	\$
151	091	Judicial - Circuit Courts and Other Related Matters Refunds	\$	\$	1,620.00	\$
152	093	Judicial - Public Defender Division Refunds	\$	\$	6,530.45	\$
153	111	Refund of Overpayment of Taxes - General Revenue Refunds	\$	\$	39,598.01	\$



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 35.02	133
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 31,925.46	\$ 31,925.46	134
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 39.80	135
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 500.00	136
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 246.60	137
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 881.28	138
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 318.25	\$ 318.25	139
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 318.25	\$ 1,199.53	140
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 38,302.55	\$ 38,302.55	141
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 126.00	142
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 38,302.55	\$ 38,428.55	143
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 542.55	144
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 503.27	145
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5.63	146
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 215.55	147
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 221.18	148
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5,000.00	149
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 420.97	150
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,620.00	151
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,530.45	152
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 39,598.01	153

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>GENERAL REVENUE FUND (Continued)</b>						
154	112	Tax Certificate Refunds . . . . .	\$ . . . . .	\$ . . . . .	\$ 66.03	\$ . . . . .
155	114	Payments for Revolving Funds Refunds . . . . .	\$ . . . . .	\$ . . . . .	\$ 600.00	\$ . . . . .
156	121	Deficiency Fund Refunds . . . . .	\$ . . . . .	\$ . . . . .	\$ 8,350.00	\$ . . . . .
157	130	Division of Corrections				
158		Perquisites . . . . .	\$ . . . . .	\$ . . . . .	\$ 179.58	\$ . . . . .
159		Refunds . . . . .				
		Total Division of Corrections. . . . .	\$ . . . . .	\$ . . . . .	\$ 179.58	\$ . . . . .
<b>Division of Youth Services</b>						
160	140	General Office:				
161		Perquisites . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
162	141	Arthur G. Dozier School for Boys at Marianna:				
163		Perquisites . . . . .				
164	142	Florida School for Boys at Okeechobee:				
165		Perquisites . . . . .				
166		Refunds . . . . .			\$ 640.55	
167	143	Florida School for Girls at Ocala and Forest Hill:				
168		Perquisites . . . . .				
169		Total Division of Youth Services . . . . .	\$ . . . . .	\$ . . . . .	\$ 640.55	\$ . . . . .
<b>Division of Mental Health</b>						
170	149	Administrative:				
171		Perquisites . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
172	150	Florida State Hospital:				
173		Perquisites . . . . .				
174	151	G. Pierce Wood Memorial Hospital:				
175		Perquisites . . . . .				
176		Transfers . . . . .		\$ 141.25		
177	152	Northeast Florida Mental Hospital:				
178		Perquisites . . . . .				
179		Refunds . . . . .			\$ 897.98	
180	153	South Florida State Hospital:				
181		Perquisites . . . . .				
182		Total Division of Mental Health . . . . .	\$ . . . . .	\$ 141.25	\$ 897.98	\$ . . . . .
<b>Division of Mental Health</b>						
183	159	Administrative:				
184		Refunds . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,925.70	\$ . . . . .
185	160	Sunland Training Center at Gainesville:				
186		Perquisites . . . . .				
187		Refunds . . . . .			\$ 4.27	
188	161	Sunland Training Center at Ft. Myers:				
189		Perquisites . . . . .				
190	162	Sunland Hospital in Orlando:				
191		Perquisites . . . . .				
192	163	Sunland Training Center Marianna:				
193		Perquisites . . . . .				
194		Refunds . . . . .			\$ 276.58	
195	164	Sunland Training Center at Miami:				
196		Refunds . . . . .			\$ 15.00	
197	165	Sunland Hospital in Tallahassee:				
198		Perquisites . . . . .				
199	166	Sunland Adult Center at Arcadia:				
200		Perquisites . . . . .				
201		Total Division of Mental Health . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,221.55	\$ . . . . .



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 66.03	154
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 600.00	155
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,350.00	156
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 198,271.62	198,271.62	157
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	179.58	179.58	158
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 198,271.62	\$ 198,451.20	159
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 322.77	\$ 322.77	160
.....	.....	.....	.....	.....	.....	19,574.07	19,574.07	161
.....	.....	.....	.....	.....	.....	22,638.19	22,638.19	162
.....	.....	.....	.....	.....	.....	640.55	640.55	163
.....	.....	.....	.....	.....	.....	9,945.70	9,945.70	164
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 52,480.73	\$ 53,121.28	165
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 294.10	\$ 294.10	166
.....	.....	.....	.....	.....	.....	125,227.88	125,227.88	167
.....	.....	.....	.....	.....	.....	12,717.60	12,717.60	168
.....	.....	.....	.....	.....	.....	141.25	141.25	169
.....	.....	.....	.....	.....	.....	8,410.23	8,410.23	170
.....	.....	.....	.....	.....	.....	897.98	897.98	171
.....	.....	.....	.....	.....	.....	8,575.90	8,575.90	172
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 155,225.71	\$ 156,264.94	173
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,925.70	174
.....	.....	.....	.....	.....	.....	44,762.53	44,762.53	175
.....	.....	.....	.....	.....	.....	4.27	4.27	176
.....	.....	.....	.....	.....	.....	7,654.10	7,654.10	177
.....	.....	.....	.....	.....	.....	21,335.64	21,335.64	178
.....	.....	.....	.....	.....	.....	9,328.33	9,328.33	179
.....	.....	.....	.....	.....	.....	276.58	276.58	180
.....	.....	.....	.....	.....	.....	15.00	15.00	181
.....	.....	.....	.....	.....	.....	9,974.67	9,974.67	182
.....	.....	.....	.....	.....	.....	1,926.79	1,926.79	183
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 94,982.06	\$ 97,203.61	184

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>GENERAL REVENUE FUND (Continued)</b>						
170		<b>Division of Community Hospital and Medical Facilities</b>				
		Administrative:				
185		Transfers	\$	145.48	\$	\$
186		Refunds			298.00	
187		Total Division of Community Hospitals and Medical Facilities	\$	145.48	\$ 298.00	\$
470		<b>Board of Optometry</b>				
188		Repayment of Scholarships	\$		\$	\$
490		<b>Board of Pharmacy</b>				
189		Escrow Bond	\$		\$	\$
190		Sub-Total General Revenue Fund	\$ 9,692,313.00	\$ 60,024,629.26	\$ 478,590.18	\$
191		12-Month Old Warrants Cancelled and Restored	\$		\$ 33,537.90	\$
192		<b>TOTAL GENERAL REVENUE FUND</b>	<u>\$ 9,692,313.00</u>	<u>\$ 60,024,629.26</u>	<u>\$ 512,128.08</u>	<u>\$</u>
<b>TRUST FUND</b>						
002		<b>Legislative</b>				
193		Legislative Council and Reference Bureau	\$		\$ 15.00	\$
003		<b>Governor's Office</b>				
194		Economic Opportunity Trust Fund	\$	53,873.00	\$ 402.00	\$
005		<b>Attorney General</b>				
195		Committee on Law Enforcement and Administration of Justice Trust Fund	\$		\$ (10.00)	\$
196		Legal Services Trust Fund		38,250.00		
197		Total Attorney General	\$	38,250.00	\$ (10.00)	\$
006		<b>Comptroller</b>				
198		Social Security Administrative Trust Fund	\$	25,978.64	\$	\$
199		State and County Officers and Employees Retirement Trust Fund		16,342,004.60	2,731.76	28,750,095.56
200		Judicial Retirement Trust Fund		320,758.25		333,572.49
201		Intangible Tax Trust Fund				
202		Intangible Tax Trust Fund - Account B		31,402,118.30		
203		Social Security Contribution Trust Fund - State		11,324,598.62		11,466,042.48
204		Social Security Contribution Trust Fund - County		12,546,800.61		12,414,725.34
205		Social Security Contribution Trust Fund - Municipal		1,583,163.57		22,944,213.79
206		Retail Installment Sales Trust Fund		42.06		
		Abandoned Property Trust Fund				
207		Total Comptroller	\$	73,545,464.65	\$ 2,731.76	\$ 75,908,649.66
007		<b>Treasurer</b>				
208		Liquefied Petroleum Gas Trust Fund	\$	643.25	\$ 4.00	\$
209		Insurance Commissioner's Regulatory Trust Fund			440.89	
210		State Fire Insurance Trust Fund		35,367.92		
211		Insurer Examination Revolving Trust Fund		160,000.00		
212		Total Treasurer	\$	196,011.17	\$ 444.89	\$
008		<b>Department of Agriculture</b>				
213		General Inspection Trust Fund	\$	60,334.00	\$ 5,806.51	\$
214		Division of Chemistry:				
		Pesticide Residue Program Trust Fund		140,784.00		



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 145.48	185
.....	.....	.....	.....	.....	.....	.....	298.00	186
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 443.48	187
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 17,000.00	\$ 17,000.00	188
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,000.00	\$ 1,000.00	189
\$ .....	\$ .....	\$ .....	\$ 44,262.03	\$ .....	\$ .....	\$ 1,154,473.88	\$ 71,394,268.35	190
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 33,537.90	191
\$ .....	\$ .....	\$ .....	\$ 44,262.03	\$ .....	\$ .....	\$ 1,154,473.88	\$ 71,427,806.25	192
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 15.00	193
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 54,275.00	194
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ (10.00)	195
.....	.....	.....	.....	.....	.....	.....	38,250.00	196
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 38,240.00	197
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 25,978.64	198
5,154,075.00	.....	.....	.....	.....	.....	.....	50,248,906.92	199
5,125.00	.....	.....	.....	.....	.....	.....	659,455.74	200
.....	.....	.....	.....	.....	.....	30,505.61	30,505.61	201
27,398,790.11	.....	.....	.....	.....	.....	34,608,806.28	93,409,714.69	202
.....	.....	.....	.....	.....	.....	.....	22,790,641.10	203
.....	.....	.....	.....	.....	.....	.....	24,961,525.95	204
.....	.....	.....	.....	.....	.....	.....	24,527,377.36	205
.....	.....	.....	.....	.....	.....	.....	42.06	206
\$ 32,557,990.11	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 34,639,311.89	\$ 216,654,148.07	207
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 647.25	208
.....	.....	.....	.....	.....	.....	.....	440.89	209
78,810.00	.....	.....	.....	.....	.....	.....	114,177.92	210
.....	.....	.....	.....	.....	.....	.....	160,000.00	211
\$ 78,810.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 275,266.06	212
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 66,140.51	213
.....	.....	.....	.....	.....	.....	.....	140,784.00	214

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
Department of Agriculture (Continued)						
215	009	Total Department of Agriculture . . . . .	\$ . . . . .	\$ 201,118.00	\$ 5,806.51	\$ . . . . .
Department of Education						
216		Educational Aid Trust Fund . . . . .	\$ . . . . .	\$ 80,734.00	\$ 530.09	\$ . . . . .
217		Federal Rehabilitation Trust Fund . . . . .		313.70	40,242.14	
218		Educational Certification and Service Trust Fund . . . . .		10,000.00		
219		School Milk U.S. Trust Fund . . . . .			57.00	
		Vocational Rehabilitation U.S. Trust Fund . . . . .				
220		Manpower Development Training Trust Fund . . . . .		271,190.00		
221		Student Financial Aid Trust Fund . . . . .		501,644.00		
222		Total Department of Education . . . . .	\$ . . . . .	\$ 863,881.70	\$ 40,829.23	\$ . . . . .
Department of Transportation						
223	013	Operating Trust Fund . . . . .	\$ . . . . .	\$ 26,235.00	\$ . . . . .	\$ . . . . .
Department of Motor Vehicles						
224		Mobile Home Standards Trust Fund . . . . .	\$ . . . . .	\$ 151.68	\$ . . . . .	\$ . . . . .
Trustees of Internal Improvement Fund						
225	018	Operating Trust Fund . . . . .	\$ . . . . .	\$ 131,213.17	\$ 404.70	\$ . . . . .
Replacement Trust Fund						
226	020	Board of Commissioners of State Institutions . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
227		Department of Agriculture . . . . .				
228		Department of Public Safety . . . . .				
		Division of Mental Health:				
229		G. Pierce Wood Memorial Hospital . . . . .				
		Division of Mental Retardation:				
230		Sunland Training Center at Marianna . . . . .				
		University of Florida - Institute of Food and Agricultural				
231		Sciences Experiment Stations . . . . .				
232		Department of Public Welfare . . . . .				
233		University of Florida . . . . .				
234		Florida State University . . . . .				
235		Florida A. & M. University . . . . .				
236		University of South Florida . . . . .				
		Division of Corrections:				
237		Florida State Prison . . . . .				
238		Sumter Correctional Institution . . . . .				
239		Florida Board of Parks . . . . .				
240		State Racing Commission . . . . .				
241		State Road Department . . . . .				
242		Florida Public Service Commission . . . . .				
243		Department of Education . . . . .				
		Division of Mental Retardation:				
244		Division of Correction - Glades Correctional Institution . . . . .				
		Stephen Foster Memorial Commission . . . . .				
245		Total Replacement Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
Department of Public Safety						
246	024	Highway Patrol Trust Fund . . . . .	\$ . . . . .	\$ 479,856.50	\$ . . . . .	\$ 469,234.61
Military Department						
247	025	Armory Board Trust Fund . . . . .	\$ . . . . .	\$ 110,430.75	\$ . . . . .	\$ . . . . .
Florida Development Commission						
248	027	Revenue Bond Fee Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ 8,100.00	\$ . . . . .
249		Revenue Bond Proceeds Trust Fund . . . . .		888,926.28		
250		Grants for Cultural Arts Trust Fund . . . . .			222.07	
251		Total Florida Development Commission . . . . .	\$ . . . . .	\$ 888,926.28	\$ 8,322.07	\$ . . . . .



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 206,924.51	215
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 81,264.09	216
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,555.84	217
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000.00	218
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	57.00	219
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	271,190.00	220
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	193,106.71	694,750.71	221
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 193,106.71	\$ 1,097,817.64	222
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 26,235.00	223
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 151.68	224
\$ 4,249,154.77	\$ . . . . .	\$ . . . . .	\$ 1,763,404.70	\$ . . . . .	\$ . . . . .	\$ 3,350,747.23	\$ 9,494,924.57	225
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 8,675.95	\$ 8,675.95	226
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,134.96	1,134.96	227
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	774.34	774.34	228
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,507.29	4,507.29	229
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	128.60	128.60	230
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,982.83	6,982.83	231
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	205.89	205.89	232
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	550.00	550.00	233
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,896.89	15,896.89	234
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,232.43	2,232.43	235
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,269.92	1,269.92	236
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,000.00	6,000.00	237
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,617.77	1,617.77	238
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	16,691.85	16,691.85	239
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100.00	100.00	240
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	214.98	214.98	241
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,835.81	3,835.81	242
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,186.64	1,186.64	243
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25.88	25.88	244
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 72,032.03	\$ 72,032.03	245
\$ 2,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 951,091.11	246
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 110,430.75	247
\$ . . . . .	\$ . . . . .	\$ 46,517,233.29	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 8,100.00	248
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	47,406,159.57	249
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	222.07	250
\$ . . . . .	\$ . . . . .	\$ 46,517,233.29	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 47,414,481.64	251

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
028 252		Florida Public Service Commission Regulatory Trust Fund . . . . .	\$ . . . . .	\$ 211,480.96	\$ . . . . .	\$ . . . . .
029 253		Electronic Data Processing Operating Trust Fund . . . . .	\$ . . . . .	\$ 65,000.00	\$ . . . . .	\$ . . . . .
030 254		State Personnel Board Operating Trust Fund . . . . .	\$ . . . . .	\$ 29.25	\$ . . . . .	\$ . . . . .
031 255		Florida Bureau of Law Enforcement Grants and Donations Trust Fund . . . . .	\$ . . . . .	\$ 8,000.00	\$ . . . . .	\$ . . . . .
032 256		St. Augustine Historical Restoration and Preservation Commission Operating Trust Fund . . . . .	\$ . . . . .	\$ 225,541.00	\$ . . . . .	\$ . . . . .
033		State Board of Conservation				
257		Division of Salt Water Fisheries:				
258		Marine Biological Research Trust Fund . . . . .	\$ . . . . .	\$ 20,000.00	\$ 48,126.00	\$ . . . . .
259		Florida Salt Water Products Promotion Trust Fund . . . . .			1,885.20	\$ . . . . .
260		Division of Beaches and Shores:				
		Erosion Control Research Trust Fund . . . . .		117,116.00		
		Total State Board of Conservation . . . . .	\$ . . . . .	\$ 137,116.00	\$ 50,011.20	\$ . . . . .
036 261		Ringling Museum of Art Incidental Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,509.31	\$ . . . . .
262		Florida Council for the Blind U.S. Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ 6,569.45	\$ . . . . .
038		State Revenue Commission				
263		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund . . . . .	\$ . . . . .	\$ 300,000.00	\$ . . . . .	\$ . . . . .
264		Retail Dealers' 2% Gasoline Tax Refunds Trust Fund . . . . .		1,480,079.74		
265		Sales Tax Dealers' Security Deposits Trust Fund . . . . .				
266		City Transit Systems Gasoline and Special Fuel: Tax Refunds Trust Fund . . . . .		298,000.00		
267		Gasoline Tax Administrative Trust Fund . . . . .		137,858.74		
268		Total State Revenue Commission . . . . .	\$ . . . . .	\$ 2,215,938.48	\$ . . . . .	\$ . . . . .
040		State Board of Health				
269		Service for the Indigent Trust Fund . . . . .	\$ . . . . .	\$ 3,656,461.69	\$ 5,336.81	\$ . . . . .
270		Federal Grants-in-Aid Trust Fund . . . . .			600.00	
271		County Health Units Trust Fund . . . . .		4,960,681.00	336.32	
272		Grants and Donations Trust Fund . . . . .			28,134.39	
273		Total State Board of Health . . . . .	\$ . . . . .	\$ 8,617,142.69	\$ 34,407.52	\$ . . . . .
042		Outdoor Recreational Development Council				
274		Land Acquisition Trust Fund . . . . .	\$ . . . . .	\$ 4,839,006.25	\$ 3,456.30	\$ . . . . .
275		Bond Proceeds Account . . . . .		18,492,495.17		
276		Total Outdoor Recreational Development Council . . . . .	\$ . . . . .	\$ 23,331,501.42	\$ 3,456.30	\$ . . . . .
043		Florida Board of Forestry				
277		Incidental Trust Fund . . . . .	\$ . . . . .	\$ 233,221.50	\$ 4,010.34	\$ . . . . .
278		Security Deposits Trust Fund . . . . .				



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 211,480.96	252
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 65,000.00	253
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,120,263.15	\$ 1,120,292.40	254
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,000.00	255
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 225,541.00	256
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 48,126.00	257
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	21,885.20	258
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	117,116.00	259
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 187,127.20	260
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,509.31	261
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,569.45	262
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 300,000.00	263
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,480,079.74	264
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	341,853.00	341,853.00	265
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	298,000.00	266
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	137,858.74	267
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 341,853.00	\$ 2,557,791.48	268
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,661,798.50	269
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	600.00	270
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4,961,017.32	271
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	28,134.39	272
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,651,550.21	273
\$ 8,758,084.09	\$ .....	\$ 20,007,380.00	\$ .....	\$ .....	\$ .....	\$ 2,500.00	\$ 24,852,342.55	274
\$ 8,758,084.09	\$ .....	\$ 20,007,380.00	\$ .....	\$ .....	\$ .....	\$ .....	27,250,579.26	275
\$ 8,758,084.09	\$ .....	\$ 20,007,380.00	\$ .....	\$ .....	\$ .....	\$ 2,500.00	\$ 52,102,921.81	276
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 676,329.45	\$ 913,561.29	277
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	27,032.67	27,032.67	278

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
<b>Florida Board of Forestry (Continued)</b>						
279		Total Florida Board of Forestry . . . . .	\$ . . . . .	\$ 233,221.50	\$ 4,010.34	\$ . . . . .
045		<b>Florida Board of Parks and Historic Memorials</b>				
280		State Park Trust Fund . . . . .	\$ . . . . .	\$ 233,252.15	\$ . . . . .	\$ . . . . .
281		Neighborhood Youth Corps Project Trust Fund . . . . .		76.65		
282		Total Florida Board of Parks and Historic Memorials . . . . .	\$ . . . . .	\$ 233,328.80	\$ . . . . .	\$ . . . . .
046		<b>Florida Citrus Commission</b>				
283		Citrus Advertising Trust Fund - Operating . . . . .	\$ . . . . .	\$ 1,166,626.17	\$ 12,662.32	\$ . . . . .
284		Additional Grapefruit Tax Trust Fund . . . . .				
285		Citrus Advertising Trust Fund - Emergency Reserve . . . . .				
286		Florida Orange Products Advertising Trust Fund . . . . .				
287		Brand Advertising Reserve Trust Fund . . . . .				
288		Special Sales Promotion Trust Fund . . . . .		176,498.09		
289		Total Florida Citrus Commission . . . . .	\$ . . . . .	\$ 1,343,124.26	\$ 12,662.32	\$ . . . . .
047		<b>Game and Fresh Water Fish Commission</b>				
290		State Game Trust Fund . . . . .	\$ . . . . .	\$ 10,015.50	\$ . . . . .	\$ . . . . .
291		Building Trust Fund . . . . .		10,000.00		
292		Fish Management Trust Fund . . . . .		5,924.00		
293		Total Game and Fresh Water Fish Commission . . . . .	\$ . . . . .	\$ 25,939.50	\$ . . . . .	\$ . . . . .
048		<b>Florida Securities Commission</b>				
294		Security Deposit Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
<b>Board of Commissioners of State Institutions</b>						
051		<b>Administrative:</b>				
295		Surplus Property Revolving Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
296		Capitol Center Land Acquisition and Construction Trust Fund . . . . .		3,219,000.00		
052		<b>Legislative Building:</b>				
297		Construction Trust Fund . . . . .				
052		<b>State Office Buildings:</b>				
298		Charley E. Johns Building, Tallahassee - Supervision Trust Fund . . . . .		17,000.00		
299		Florida Council for the Blind - Daytona Beach:				
300		Construction Trust Fund . . . . .				
301		Pinellas County State Office Building				
301		Construction Trust Fund . . . . .				
301		J. Edwin Larson Building - Construction Trust Fund . . . . .				
302		Total Board of Commissioners of State Institutions . . . . .	\$ . . . . .	\$ 3,236,000.00	\$ . . . . .	\$ . . . . .
055		<b>Department of Public Welfare</b>				
055		<b>State Welfare Trust Fund:</b>				
303		Administrative . . . . .	\$ . . . . .	\$ 8,977,021.00	\$ . . . . .	\$ . . . . .
304		Aid to the Aged, Blind or Disabled-State . . . . .		19,051,357.00		
305		Aid to the Aged, Blind or Disabled - U.S. . . . .		24,127.45	4,405.99	
306		Aid to Dependent Children - State . . . . .		8,760,083.00		
307		Aid to Dependent Children - U.S. . . . .		8,384.10	3,006.40	
308		Other Child Welfare Service . . . . .		500,000.00		
309		Supplemental Medical Insurance (Part B) - State . . . . .		770,892.00		
310		Hospital Insurance Benefits (Part A) - State . . . . .		178,868.00		
311		Child Day Care U.S. Trust Fund . . . . .		9.80		
312		Mental and Tuberculosis Patients Trust Fund . . . . .		1,644,085.00	28.30	
313		Child Adoption Services Trust Fund . . . . .		95,732.00		
314		Economic Opportunity Act Trust Fund . . . . .		738.00		
315		Office Buildings Construction Trust Fund . . . . .				
316		Total Department of Public Welfare . . . . .	\$ . . . . .	\$ 40,011,297.35	\$ 7,440.69	\$ . . . . .



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 703,362.12	\$ 940,593.96	279
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 56,095.46	\$ 289,347.61	280
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	76.65	281	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 56,095.46	\$ 289,424.26	282
\$ 5,866,889.72	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 7,046,178.21	283
99,357.07	.....	.....	.....	.....	.....	.....	99,357.07	284
3,111,165.50	.....	.....	.....	.....	.....	.....	3,111,165.50	285
1,810,742.67	.....	.....	.....	.....	.....	.....	1,810,742.67	286
199,680.14	.....	.....	.....	.....	.....	.....	199,680.14	287
610,709.09	.....	.....	.....	.....	.....	.....	787,207.18	288
\$ 11,698,544.19	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 13,054,330.77	289
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 10,015.50	290
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	10,000.00	291
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	5,924.00	292
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 25,939.50	293
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 15,000.00	\$ 15,000.00	294
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 459,644.96	\$ 459,644.96	295
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	3,219,000.00	296
5,000.00	.....	9,474,222.22	.....	.....	.....	.....	9,479,222.22	297
.....	.....	.....	.....	.....	.....	.....	17,000.00	298
15,000.00	.....	140,682.58	.....	.....	.....	.....	155,682.58	299
25,000.00	.....	2,334,421.56	.....	.....	.....	.....	2,359,421.56	300
335,662.16	.....	.....	.....	.....	.....	.....	335,662.16	301
\$ 380,662.16	\$ .....	\$ 11,949,326.36	\$ .....	\$ .....	\$ .....	\$ 459,644.96	\$ 16,025,633.48	302
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,977,021.00	303
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	19,051,357.00	304
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	28,533.44	305
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	8,760,083.00	306
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	11,390.50	307
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	500,000.00	308
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	770,892.00	309
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	178,868.00	310
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	9.80	311
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	1,644,113.30	312
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	95,732.00	313
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	738.00	314
778,745.88	.....	2,713,710.84	.....	.....	.....	.....	3,492,456.72	315
\$ 778,745.88	\$ .....	\$ 2,713,710.84	\$ .....	\$ .....	\$ .....	\$ .....	\$ 43,511,194.76	316

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
317	058	Commission on Aging Administrative Trust Fund	\$	\$	\$ 52.00	\$
318	059	State Tuberculosis Board Hospital Maintenance Trust Fund	\$	\$	\$ 199,898.02	\$
319	061	Florida Probation and Parole Commission Security Deposit Trust Fund	\$	\$	\$	\$
320		Grants and Donations Trust Fund		20,000.00		
321		Total Florida Probation and Parole Commission	\$	\$ 20,000.00	\$	\$
322	063	Pensacola Historical Restoration and Preservation Commission Administrative Trust Fund	\$	\$	\$ 13.87	\$
323	067	Florida Board of Archives and History Operating Trust Fund	\$	\$ 202,499.00	\$	\$
324	068	Board of Regents Architect's Office	\$	\$	\$ 500.00	\$
325		Racing Scholarship Trust Fund		63,491.80		
326		Westcott Trust Fund				
327		Ex-Confederate Soldiers and Sailors Trust Fund				
328		University System Capital Improvement Revolving Trust Fund		560,919.60		
329		Project Construction Trust Fund				
330		Extension - Incidental Trust Fund		25,000.00	21,000.00	
331		Bond Amendment Construction Trust Fund		1,137,852.90		
332		Bond Amendment Construction Trust Fund No. Two		12,386,022.88		
333		Bond Amendment Construction Trust Fund No. Three		4,538,469.14		
334		Total Board of Regents	\$	\$ 18,711,756.32	\$ 21,500.00	\$
335	069	University of Florida Incidental Trust Fund	\$	\$ 904,146.38	\$	\$
336		Auxiliary Trust Fund		3,533,033.09		
337		Working Capital Trust Fund				
338		Sponsored Research Development Trust Fund		934,802.92	4.24	
339		Medical and Health Center: Operations and Maintenance Trust Fund				
340		Dormitories Revenue Certificates, 1938 Issue: Interest and Sinking Trust Fund				
341		Dormitories Revenue Certificates, 1948 Issue: Interest and Sinking Trust Fund		189,000.00		
342		Rental Trust Fund		6,863.16		
343		Operation and Maintenance Trust Fund		619,433.72		
344		Repairs and Replacement Trust Fund				
345		Dormitories Revenue Certificates, 1954 Issue: Repairs and Replacement Trust Fund				
346		Interest and Sinking Trust Fund				
347		Dormitories Revenue Certificates, 1955 Issue: Interest and Sinking Trust Fund				
348		Repairs and Replacement Trust Fund				
349		Laboratory School Revenue Certificates: Reserve Maintenance Trust Fund				
350		Interest and Sinking Trust Fund				
351		Housing System Revenue Certificates, 1959 Issue: Revenue Trust Fund				
352		Interest and Sinking Trust Fund		147,094.36		
353		Building Maintenance and Equipment Reserve Trust Fund		58,000.00		
354		Dormitory Revenue Certificates of 1962: Interest and Sinking Trust Fund				
355		Repairs and Replacement Trust Fund				



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	52.00	317
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,535.02	202,433.04	318
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 15,475.00	15,475.00	319
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	20,000.00	320
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 15,475.00	35,475.00	321
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	13.87	322
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 370.00	202,869.00	323
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	500.00	324
129,839.19							193,330.99	325
15,534.89							15,534.89	326
3,945.37							3,945.37	327
							560,919.60	328
992,439.36							992,439.36	329
							46,000.00	330
							1,137,852.90	331
							12,386,022.88	332
							4,538,469.14	333
\$ 1,141,758.81	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	19,875,015.13	334
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	904,146.38	335
603,017.15						113,592.08	4,249,642.32	336
25,000.00						1,888,183.69	1,913,183.69	337
							934,807.16	338
						1,279.10	1,279.10	339
24,718.75							24,718.75	340
228,853.37							417,853.37	341
							6,863.16	342
							619,433.72	343
100,000.00							100,000.00	344
4,449.02							4,449.02	345
78,182.41							78,182.41	346
40,335.11							40,335.11	347
2,923.53							2,923.53	348
2,923.53							2,923.53	349
52,587.78							52,587.78	350
750,153.45						5.77	750,159.22	351
911,370.95							1,058,465.31	352
67,500.00							125,500.00	353
13,835.11							13,835.11	354
974.51							974.51	355

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
<b>University of Florida (Continued)</b>						
356		Apartment Revenue Certificates of 1964:				
		Interest and Sinking Trust Fund	\$ . . . . .	\$ 90,000.00	\$ . . . . .	\$ . . . . .
357		Total University of Florida	\$ . . . . .	\$ 6,482,373.63	\$ 4.24	\$ . . . . .
<b>072 Florida State University</b>						
358		Incidental Trust Fund	\$ . . . . .	\$ 1,158,169.24	\$ . . . . .	\$ . . . . .
359		Working Capital Trust Fund				
360		Auxiliary Trust Fund		1,414,975.78	796,347.45	
361		Research Contracts and Grants Trust Fund		33,750.00		
Continuing Education Program:						
362		Extension Incidental Trust Fund			29.00	
Bryan Hall Revenue Certificates:						
363		Interest and Sinking Trust Fund		5,110.00		
Senior Hall Revenue Certificates:						
364		Interest and Sinking Trust Fund		5,900.00		
Revenue Certificates, Series 1950:						
365		Interest and Sinking Trust Fund		281,044.75		
University Hospital Revenue:						
366		Operation and Maintenance Trust Fund				
Revenue Certificates of 1950:						
367		Operation and Maintenance Trust Fund		279,542.13		
368		Revenue Trust Fund		65,212.41		
369		Repairs and Replacement Trust Fund		48,430.00		
Demonstration School Revenue Certificates:						
370		Interest and Sinking Trust Fund		37,000.00		
371		Repairs and Replacement Trust Fund		5,000.00		
Dormitory Revenue Certificates of 1954:						
372		Interest and Sinking Trust Fund		10,100.00		
373		Repairs and Replacement Trust Fund		1,500.00		
Dormitory Revenue Certificates of 1956:						
374		Repairs and Replacement Trust Fund		600.00		
375		Interest and Sinking Trust Fund		2,900.00		
Dormitory Revenue Certificates of 1957:						
376		Revenue Trust Fund		468.39		
377		Repairs and Replacement Trust Fund		14,500.00		
378		Interest and Sinking Trust Fund		161,006.48		
379		Operation and Maintenance Trust Fund		117,772.05		
Apartment Revenue Certificates of 1959:						
380		Operation and Maintenance Trust Fund		93,041.23	1,494.75	
381		Interest and Sinking Trust Fund		83,980.00		
382		Repairs and Replacement Trust Fund		10,000.00		
Stadium Revenue Certificates of 1960:						
383		Interest and Sinking Trust Fund		58,925.00		
Apartment Revenue Certificates of 1961:						
384		Interest and Sinking Trust Fund		90,000.00		
385		Operation and Maintenance Trust Fund		23,585.86		
386		Repairs and Replacement Trust Fund		12,000.00		
Dormitory Revenue Certificates of 1963:						
387		Revenue Trust Fund				
Apartment Revenue Certificates of 1963:						
388		Revenue Trust Fund			874.57	
389		Sponsored Research Development Trust Fund		42,144.50	257.50	
390		Total Florida State University	\$ . . . . .	\$ 4,056,657.82	\$ 799,003.27	\$ . . . . .
<b>073 Florida Agricultural and Mechanical University</b>						
391		Incidental Trust Fund	\$ . . . . .	\$ 102,284.80	\$ . . . . .	\$ . . . . .
392		Auxiliary Trust Fund		26,421.00	27,482.83	
Continuing Education Program:						
393		Grants and Donations Trust Fund			641.63	
Dormitory Revenue Certificates of 1952:						
394		Operation and Maintenance Trust Fund		191,767.23		
395		Interest and Sinking Trust Fund		17,056.76		
396		Total Florida Agricultural and Mechanical University	\$ . . . . .	\$ 337,529.79	\$ 28,124.46	\$ . . . . .



## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 90,000.00	356
\$ 2,906,824.67	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,003,060.64	\$ 11,392,263.18	357
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,158,169.24	358
1,168,253.51	.....	.....	.....	.....	.....	1,244,699.59	1,244,699.59	359
.....	.....	.....	.....	.....	.....	.....	3,379,576.74	360
.....	.....	.....	.....	.....	.....	.....	33,750.00	361
.....	.....	.....	.....	.....	.....	.....	29.00	362
2,500.00	.....	.....	.....	.....	.....	.....	7,610.00	363
.....	.....	.....	.....	.....	.....	.....	5,900.00	364
31,851.23	.....	.....	.....	.....	.....	.....	312,895.98	365
6,756.32	.....	.....	.....	.....	.....	.....	6,756.32	366
.....	.....	.....	.....	.....	.....	.....	279,542.13	367
.....	.....	.....	.....	.....	.....	.....	65,212.41	368
105,400.27	.....	.....	.....	.....	.....	.....	153,830.27	369
33,090.23	.....	.....	.....	.....	.....	.....	70,090.23	370
.....	.....	.....	.....	.....	.....	.....	5,000.00	371
37,409.77	.....	.....	.....	.....	.....	.....	47,509.77	372
.....	.....	.....	.....	.....	.....	.....	1,500.00	373
.....	.....	.....	.....	.....	.....	.....	600.00	374
947.61	.....	.....	.....	.....	.....	.....	3,847.61	375
.....	.....	.....	.....	.....	.....	.....	468.39	376
30,500.00	.....	.....	.....	.....	.....	.....	45,000.00	377
93,122.95	.....	.....	.....	.....	.....	.....	254,129.43	378
.....	.....	.....	.....	.....	.....	.....	117,772.05	379
.....	.....	.....	.....	.....	.....	.....	94,535.98	380
77,639.16	.....	.....	.....	.....	.....	.....	161,619.16	381
40,500.00	.....	.....	.....	.....	.....	.....	50,500.00	382
52,131.04	.....	.....	.....	.....	.....	.....	111,056.04	383
85,052.37	.....	.....	.....	.....	.....	.....	175,052.37	384
.....	.....	.....	.....	.....	.....	.....	23,585.86	385
22,622.71	.....	.....	.....	.....	.....	.....	34,622.71	386
31,886.60	.....	.....	.....	.....	.....	.....	31,886.60	387
10,566.99	.....	.....	.....	.....	.....	.....	11,441.56	388
.....	.....	.....	.....	.....	.....	.....	42,402.00	389
\$ 1,830,230.76	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,244,699.59	\$ 7,930,591.44	390
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 102,284.80	391
.....	.....	.....	.....	.....	.....	.....	53,903.83	392
.....	.....	.....	.....	.....	.....	.....	641.63	393
.....	.....	.....	.....	.....	.....	.....	191,767.23	394
.....	.....	.....	.....	.....	.....	.....	17,056.76	395
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 365,654.25	396

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
077		<b>Minimum Foundation Program</b>				
397		Service School Trust Fund	\$	433,056.30	\$	\$
398		Administrative Trust Fund		258,579.75		
399		Total Minimum Foundation Program	\$	691,636.05	\$	\$
079		<b>Stephen Foster Memorial Commission</b>				
400		Operating Trust Fund	\$		101.95	\$
080		<b>Florida Egg Commission</b>				
401		Operating Trust Fund	\$	111,411.71	\$	\$
082		<b>State Anatomical Board</b>				
402		Operating Trust Fund	\$	12.56	\$	\$
084		<b>Florida Technological University</b>				
403		Incidental Trust Fund	\$	4,110.35	\$	\$
404		Auxiliary Trust Fund		125,000.00		
405		Dormitory Revenue Certificates of 1967				
406		Total Florida Technological University	\$	129,110.35	\$	\$
085		<b>University of South Florida</b>				
407		Incidental Trust Fund	\$	229,000.00	\$	\$
408		Auxiliary Trust Fund		445,600.00		
		Continuing Education Program:				
409		Extension Incidental Trust Fund		20,160.69		
410		Grants and Donations Trust Fund		11,991.02		
411		Dormitory Revenue Certificates of 1959:				
		Interest and Sinking Trust Fund		47,650.00		
412		Dormitory Revenue Certificates of 1960:				
		Interest and Sinking Trust Fund		62,982.75		
413		Maintenance and Equipment Reserve Trust Fund		20,082.50		
414		Dormitory Revenue Certificates of 1961:				
		Revenue Trust Fund		104,400.00		
415		Dormitory Revenue Certificates of 1962:				
		Revenue Trust Fund		40,545.76		
416		Dormitory, Dining and Auxiliary Revenue Certificates of 1965:				
		Revenue Trust Fund		70,388.00		
417		Total University of South Florida	\$	1,052,800.72	\$	\$
086		<b>Florida Atlantic University</b>				
418		Incidental Trust Fund	\$	101,000.60	\$	\$
419		Grants and Donations Trust Fund		21,225.00		
420		Auxiliary Trust Fund		184,656.11	665.84	
		Continuing Education Program:				
421		Dormitory Revenue Certificates of 1964:				
		Revenue Trust Fund		15.59		
422		Revenue Certificates of 1966 "A" Issue:				
		Revenue Trust Fund				
423		Construction Trust Fund				
		Revenue Certificates of 1966 "B" Issue:				
424		Total Florida Atlantic University	\$	306,897.30	\$	665.84
087		<b>University of West Florida</b>				
425		Grants and Donations Trust Fund	\$	489.74	\$	\$
426		Auxiliary Trust Fund		3,600.00		
		Continuing Education Program:				



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 35,160,647.72	\$ 49,561,778.33	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 85,155,482.35	397
.....	.....	.....	.....	.....	.....	.....	258,579.75	398
\$ 35,160,647.72	\$ 49,561,778.33	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 85,414,062.10	399
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 101.95	400
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 111,411.71	401
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 12.56	402
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,110.35	403
.....	.....	.....	.....	.....	.....	.....	125,000.00	404
.....	.....	1,550,000.00	.....	.....	.....	.....	1,550,000.00	405
\$ .....	\$ .....	\$ 1,550,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,679,110.35	406
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 229,000.00	407
.....	.....	.....	.....	.....	.....	.....	445,600.00	408
.....	.....	.....	.....	.....	.....	.....	20,160.69	409
.....	.....	.....	.....	.....	.....	.....	11,991.02	410
.....	.....	.....	.....	.....	.....	.....	47,650.00	411
.....	.....	.....	.....	.....	.....	.....	62,982.75	412
.....	.....	.....	.....	.....	.....	.....	20,082.50	413
.....	.....	.....	.....	.....	.....	.....	104,400.00	414
.....	.....	.....	.....	.....	.....	.....	40,545.76	415
.....	.....	.....	.....	.....	.....	.....	70,388.00	416
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,052,800.72	417
\$ 20,556.11	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 101,000.60	418
.....	.....	.....	.....	.....	.....	.....	41,781.11	419
.....	.....	.....	.....	.....	.....	16,798.84	202,120.79	420
.....	.....	.....	.....	.....	.....	.....	15.59	421
.....	.....	45,640.83	.....	.....	.....	.....	45,640.83	422
.....	.....	1,095,000.00	.....	.....	.....	.....	1,095,000.00	423
\$ 20,556.11	\$ .....	\$ 1,140,640.83	\$ .....	\$ .....	\$ .....	\$ 16,798.84	\$ 1,485,558.92	424
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 489.74	425
.....	.....	.....	.....	.....	.....	.....	3,600.00	426

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
University of West Florida (Continued)						
Dormitory Revenue Certificates of 1966:						
427		Total University of West Florida	\$	4,089.74	\$	\$
089		<b>State Board of Education</b>				
Capital Outlay and Debt Service Trust Fund:						
428		Bond Account	\$		\$	\$
429		Administrative		80,000.00		
430		Total State Board of Education	\$	80,000.00	\$	\$
104		<b>Teachers Retirement System</b>				
431		Pension Accumulation Trust Fund	\$	6,790,646.93	\$	\$
432		Annuity Savings Trust Fund		79.56		44,416,900.31
433		Survivors Benefits Trust Fund		1,651,309.26		
434		Administrative Expenses Trust Fund		450,000.00		
435		Total Teachers Retirement System	\$	8,892,035.75	\$	\$ 44,416,900.31
110		<b>Florida Industrial Commission</b>				
436		Employment Security Administration Trust Fund	\$		\$ 369,478.91	\$
437		Special Employment Security Administration Trust Fund			868.11	
438		Revolving Trust Fund			4,050.40	
439		Workmen's Compensation Administration Trust Fund		2.50	1,929.84	
440		Prevailing Wage Law Survey Trust Fund		32,085.00		
441		Self-Insurance Assessments Trust Fund				
442		Unemployment Compensation Benefits Trust Fund		13,157.00		
443		Unemployment Compensation Clearing Trust Fund		10.51		
444		Employment Security Administration: Area Redevelopment Subsistence Trust Fund		1,088.35	3,326.00	
445		Total Florida Industrial Commission	\$	46,343.36	\$ 379,653.26	\$
446	111	Cancellations and Restorations - Trust Fund	\$	197,544.64	\$	\$
447	114	Insurance Clearing Trust Fund	\$		\$	\$
448	115	State School Trust Fund	\$	26,739.60	\$	\$
449	117	Agriculture College Trust Fund	\$		\$	\$
450	118	Seminary Trust Fund	\$		\$	\$
130		<b>Division of Corrections</b>				
451		Industrial Trust Fund (Administrative)	\$		\$ 966.09	\$
452		Prison Camp Revolving Trust Fund			9,574.50	
453		Grants and Donations Trust Fund		25,000.00		
454		Total Division of Corrections	\$	25,000.00	\$ 10,540.59	\$
		<b>Division of Youth Services</b>				
140		<b>General Office:</b>				
455		Grants and Donations Trust Fund	\$	22,000.00	\$	\$
143		<b>Florida School for Girls at Ocala and Forest Hill:</b>				
456		Land Sales Trust Fund		1,229.92		
457		Grants and Donations Trust Fund		4,100.00		
458		Total Division of Youth Services	\$	27,329.92	\$	\$



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 4,089.74	427
\$ 22,002,343.84	\$ . . . . .	\$ 41,945,117.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 63,947,460.84	428
							80,000.00	429
\$ 22,002,343.84	\$ . . . . .	\$ 41,945,117.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 64,027,460.84	430
\$ 35,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 36,662,120.43	\$ 43,487,767.36	431
7,765,350.00							52,182,329.87	432
						1,528,651.59	3,179,960.85	433
							450,000.00	434
\$ 7,800,350.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 38,190,772.02	\$ 99,300,058.08	435
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 369,478.91	436
							868.11	437
						605,053.06	609,103.46	438
							1,932.34	439
							32,085.00	440
						64,910.52	64,910.52	441
				20,770,000.00			20,783,157.00	442
							10.51	443
							4,414.35	444
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 20,770,000.00	\$ . . . . .	\$ 669,963.58	\$ 21,865,960.20	445
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 197,544.64	446
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 390,088.32	\$ 390,088.32	447
\$ 787,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 952,143.54	\$ 1,765,883.14	448
\$ 41,918.80	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 41,918.80	449
\$ 18,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 18,000.00	450
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 3,689,903.25	\$ 3,690,869.34	451
						3,320,058.74	3,329,633.24	452
							25,000.00	453
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 7,009,961.99	\$ 7,045,502.58	454
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 22,000.00	455
20,000.00							21,229.92	456
							4,100.00	457
\$ 20,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 47,329.92	458

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
		<b>Division of Mental Health</b>				
	149	Administrative:				
459		Grants and Donations Trust Fund . . . . .	\$ . . . . .	\$ 83,725.00	\$ . . . . .	\$ . . . . .
460		Operation and Maintenance Trust Fund . . . . .	. . . . .	83,725.00	3,999,529.44	. . . . .
461		Total Division of Mental Health . . . . .	\$ . . . . .	\$ 167,450.00	\$ 3,999,529.44	\$ . . . . .
	200	<b>Collector of Internal Revenue</b>				
462		Clearing Trust Fund . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
		<b>State Road Department</b>				
	249	<b>State Roads Primary Trust Fund:</b>				
		Repayment of Loans . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
463		Transfers - First Gas Tax - 4 Cents . . . . .	. . . . .	105,725,925.37	. . . . .	. . . . .
464		Transfers - Motor Vehicle Special Fuel Tax - 4 Cents . . . . .	. . . . .	5,767,342.57	. . . . .	. . . . .
465		Miscellaneous Transfers . . . . .	. . . . .	16,589,118.97	. . . . .	. . . . .
466		Political Subdivision Refunds . . . . .	. . . . .	. . . . .	13,012,331.88	. . . . .
467		Refunds . . . . .	. . . . .	. . . . .	2,927.25	. . . . .
468		Sale of Investments . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		<b>State Roads Secondary Trust Fund:</b>				
469		Transfers . . . . .	. . . . .	28,663,861.86	. . . . .	. . . . .
470		Refunds . . . . .	. . . . .	. . . . .	418,150.28	. . . . .
471		Sale of Investments . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		Repayment of Loans . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
472		SBA - 80% Surplus . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
473		Transfers - 80% of 7th Cent Gas Tax . . . . .	. . . . .	1,237,535.60	. . . . .	. . . . .
474		Political Subdivision Refunds . . . . .	. . . . .	. . . . .	650,715.59	. . . . .
475		Tallahassee State Office Building Construction Trust Fund . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		1966 Sunshine Skyway Project				
476		Construction Trust Funds:		1,500,000.00	. . . . .	. . . . .
477	250	Alachua County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
478		Baker County Project Number Eighty-One . . . . .	. . . . .	135,000.00	150.00	. . . . .
479		Bay County Project Acquisition Number Eighty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
480		Bradford County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
481		Brevard County Project Acquisition Trust Fund . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
482		Brevard County 1968 Project Construction Trust Fund No. 81 . . . . .	. . . . .	247,131.16	. . . . .	. . . . .
483		Broward County Project Number Two . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
484		Broward County Project Number One . . . . .	. . . . .	44,012.47	. . . . .	. . . . .
485		Everglades Parkway Project Number Eighty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
	251	Citrus County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
486		Clay County Project Number Twenty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
487		Clay County Project Number Eighty-Two . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
		Collier County - Marco Island Bridge and Causeway - Project Number Twenty-One . . . . .	. . . . .	52,430.12	. . . . .	. . . . .
488		Columbia County . . . . .	. . . . .	2,517.32	. . . . .	. . . . .
489		Dade County 36th Street Expressway . . . . .	. . . . .	. . . . .	1,852,851.56	. . . . .
490		Dade County East-West Construction . . . . .	. . . . .	3,725,512.76	. . . . .	. . . . .
491		DeSoto County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
492		Jacksonville Expressway Authority System Improvements . . . . .	. . . . .	2,000.00	3,313.00	. . . . .
493		Duval County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	17,525.00	. . . . .
494		Escambia County Project Number Eighty-One . . . . .	. . . . .	393,443.00	. . . . .	. . . . .
495	252	Highlands County . . . . .	. . . . .	1,271.57	. . . . .	. . . . .
496	253	Hillsborough County . . . . .	. . . . .	6,233.15	12,621.45	. . . . .
497		Indian River Secondary Fuel Tax . . . . .	. . . . .	. . . . .	43,500.00	. . . . .
498		Lafayette County Project Number Eighty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
499		Lake County . . . . .	. . . . .	. . . . .	36,164.69	. . . . .
500	254	Lee County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	16,000.00	. . . . .
501		Leon County 1964 Project Number Eighty-Two . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
502		Levy County 1967 Project Number Eighty-Two . . . . .	. . . . .	161,177.24	. . . . .	. . . . .
503		Levy County Project Number Two . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
504		Liberty County Project Number Eighty-One . . . . .	. . . . .	166,442.23	. . . . .	. . . . .
505		Marion County Secondary Fuel Tax . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
506		Monroe County Project Number Eighty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
507		Okeechobee County Project Number Eighty-One . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
508		Central Florida Expressway Project . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
509						



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 83,725.00	459
.....	.....	.....	.....	.....	.....	.....	4,083,254.44	460
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,166,979.44	461
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 48,798,937.32	\$ .....	\$ 48,798,937.32	462
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 105,725,925.37	463
.....	.....	.....	.....	.....	.....	.....	5,767,342.57	464
.....	.....	.....	.....	.....	.....	.....	16,589,118.97	465
.....	.....	.....	.....	.....	.....	.....	13,012,331.88	466
.....	.....	.....	.....	.....	.....	.....	2,927.25	467
50,100,777.15	.....	.....	.....	.....	.....	.....	50,100,777.15	468
.....	.....	.....	.....	.....	.....	.....	28,663,861.86	469
.....	.....	.....	.....	.....	.....	.....	418,150.28	470
14,485,679.78	.....	.....	.....	.....	.....	.....	14,485,679.78	471
.....	.....	.....	.....	.....	.....	31,947,826.71	31,947,826.71	472
.....	.....	.....	.....	.....	.....	.....	1,237,535.60	473
.....	.....	.....	.....	.....	.....	.....	650,715.59	474
19,000.00	.....	.....	.....	.....	.....	.....	19,000.00	475
7,185,584.07	.....	.....	.....	.....	.....	.....	8,685,584.07	476
552,490.56	.....	.....	.....	.....	.....	.....	552,490.56	477
701,451.35	.....	.....	.....	.....	.....	.....	836,601.35	478
655,044.51	.....	.....	.....	.....	.....	.....	655,044.51	479
448,558.85	.....	.....	.....	.....	.....	.....	448,558.85	480
339.55	.....	.....	.....	.....	.....	.....	339.55	481
1,027,351.74	.....	14,954,040.81	.....	.....	.....	.....	16,228,523.71	482
8,000.00	.....	.....	.....	.....	.....	.....	8,000.00	483
189,174.69	.....	.....	.....	.....	.....	.....	233,187.16	484
342,341.74	.....	.....	.....	.....	.....	.....	342,341.74	485
427,712.92	.....	.....	.....	.....	.....	.....	427,712.92	486
214,534.92	.....	.....	.....	.....	.....	.....	214,534.92	487
928,269.12	.....	.....	.....	.....	.....	.....	980,699.24	488
.....	.....	.....	.....	.....	.....	.....	2,517.32	489
1,903,585.71	.....	.....	.....	.....	.....	.....	3,756,437.27	490
2,749,474.87	.....	.....	.....	.....	.....	.....	6,474,987.63	491
359,813.49	.....	.....	.....	.....	.....	.....	359,813.49	492
.....	.....	.....	.....	.....	.....	1,814,937.39	1,820,250.39	493
94,000.00	.....	.....	.....	.....	.....	.....	111,525.00	494
1,381,666.00	.....	.....	.....	.....	.....	.....	1,775,109.00	495
548,353.20	.....	.....	.....	.....	.....	.....	549,624.77	496
55,732.26	.....	.....	.....	.....	.....	.....	74,586.86	497
366,496.80	.....	.....	.....	.....	.....	.....	409,996.80	498
505,242.61	.....	.....	.....	.....	.....	.....	505,242.61	499
.....	.....	.....	.....	.....	.....	.....	36,164.69	500
663,269.06	.....	.....	.....	.....	.....	.....	679,269.06	501
122,089.49	.....	.....	.....	.....	.....	.....	122,089.49	502
548,685.61	.....	1,945,435.28	.....	.....	.....	.....	2,655,298.13	503
40,000.00	.....	.....	.....	.....	.....	.....	40,000.00	504
53,136.99	.....	.....	.....	.....	.....	.....	219,579.22	505
81,134.55	.....	.....	.....	.....	.....	.....	81,134.55	506
232,000.00	.....	.....	.....	.....	.....	.....	232,000.00	507
888,700.00	.....	.....	.....	.....	.....	.....	888,700.00	508
155,000.00	.....	8,962,000.00	.....	.....	.....	.....	9,117,000.00	509

## Schedule 2 of Exhibit B (Continued)

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
<b>TRUST FUND (Continued)</b>						
<b>State Road Department (Continued)</b>						
510		Osceola County Project Acquisition Number Eighty-Two	\$ . . . . .	\$ . . . . .	\$ 21,377.75	\$ . . . . .
511		Palm Beach County Project Number One	. . . . .	. . . . .	48,998.56	. . . . .
512	256	Pasco County 1965 Project Number Eighty-Two	. . . . .	. . . . .	. . . . .	. . . . .
513		Pinellas County Project	. . . . .	224.70	. . . . .	. . . . .
514		Polk County	. . . . .	76,600.50	1,867.03	. . . . .
515		Putnam County Project Number Two	. . . . .	. . . . .	. . . . .	. . . . .
516		Putnam County Secondary Fuel Tax	. . . . .	69,000.00	. . . . .	. . . . .
517		St. Lucie County 1967 Project Number Eighty-One	. . . . .	. . . . .	. . . . .	. . . . .
518		Sarasota County	. . . . .	. . . . .	. . . . .	. . . . .
519	257	Seminole County	. . . . .	134,555.87	70,000.00	. . . . .
520		Union County Project Number Eighty-One	. . . . .	. . . . .	. . . . .	. . . . .
521		Union County Secondary Fuel Tax	. . . . .	. . . . .	. . . . .	. . . . .
522		Volusia County Project Acquisition	. . . . .	. . . . .	. . . . .	. . . . .
523		Volusia County Turnbull Bridge	. . . . .	. . . . .	. . . . .	. . . . .
524		Wakulla County Secondary Fuel Tax	. . . . .	42,000.00	. . . . .	. . . . .
525		Walton County Secondary Fuel Tax	. . . . .	. . . . .	530.00	. . . . .
526		Washington County Project Number Eighty-One	. . . . .	. . . . .	. . . . .	. . . . .
527		Total State Road Department	\$ . . . . .	\$ 164,743,336.46	\$ 16,209,024.04	\$ . . . . .
<b>Examining and Licensing Boards</b>						
528	320	Barbers Sanitary Commission	\$ . . . . .	\$ . . . . .	\$ 342.00	\$ . . . . .
529	380	Board of Engineer Examiners	. . . . .	15,000.00	. . . . .	. . . . .
530	470	Board of Optometry	. . . . .	. . . . .	39.75	. . . . .
531		Total Examining and Licensing Boards	\$ . . . . .	\$ 15,000.00	\$ 381.75	\$ . . . . .
532		Sub-Total Trust Fund	\$ . . . . .	\$ 362,757,627.83	\$ 21,827,506.02	\$ 120,794,784.58
533		12-Month Old Warrants Cancelled and Restored	\$ . . . . .	\$ . . . . .	\$ 197,580.19	\$ . . . . .
534		TOTAL TRUST FUND	\$ . . . . .	\$ 362,757,627.83	\$ 22,025,086.21	\$ 120,794,784.58
535	125	WORKING CAPITAL FUND	\$ . . . . .	\$ 3,219,000.00	\$ . . . . .	\$ . . . . .
536		TOTAL ALL FUNDS	\$ 9,692,313.00	\$ 426,001,257.09	\$ 22,537,214.29	\$ 120,794,784.58



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 52,000.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 73,377.75	510
233,329.45	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	282,328.01	511
290,686.56	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	290,686.56	512
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	224.70	513
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	78,467.53	514
97,692.23	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	97,692.23	515
51,719.37	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	120,719.37	516
334,167.92	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	334,167.92	517
19,892.08	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	19,892.08	518
262,437.74	. . . . .	300,000.00	. . . . .	. . . . .	. . . . .	. . . . .	766,993.61	519
184,820.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	184,820.00	520
469,581.80	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	469,581.80	521
100.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100.00	522
24,460.42	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	24,460.42	523
51,453.87	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	93,453.87	524
303,243.79	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	303,773.79	525
797,450.78	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	797,450.78	526
<u>\$ 91,207,727.60</u>	<u>\$ . . . . .</u>	<u>\$ 26,161,476.09</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ 33,762,764.10</u>	<u>\$ 332,084,328.29</u>	527
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 342.00	528
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000.00	529
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	39.75	530
<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ 15,381.75</u>	531
221,441,349.51	\$ 49,561,778.33	\$ 151,984,884.41	\$ 1,763,404.70	\$ 20,770,000.00	\$ 48,798,937.32	\$ 125,212,549.19	\$ 1,124,912,821.89	532
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 197,580.19	533
<u>\$ 221,441,349.51</u>	<u>\$ 49,561,778.33</u>	<u>\$ 151,984,884.41</u>	<u>\$ 1,763,404.70</u>	<u>\$ 20,770,000.00</u>	<u>\$ 48,798,937.32</u>	<u>\$ 125,212,549.19</u>	<u>\$ 1,125,110,402.08</u>	534
<u>\$ 58,439,041.14</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ . . . . .</u>	<u>\$ 61,658,041.14</u>	535
<u>\$ 279,880,390.65</u>	<u>\$ 49,561,778.33</u>	<u>\$ 151,984,884.41</u>	<u>\$ 1,807,666.73</u>	<u>\$ 20,770,000.00</u>	<u>\$ 48,798,937.32</u>	<u>\$ 126,367,023.07</u>	<u>\$ 1,258,196,249.47</u>	536

## Schedule 3 of Exhibit B

STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,  
FOR THE FISCAL YEAR 1968-69

Line No.	Source	Authority	July	August	September	October	November
1	<b>Secretary of State</b>						
	Charter Tax . . . . .	612.	\$ 85,272.31	\$ 96,930.01	\$ 70,633.83	\$ 89,683.68	\$ 90,390.69
	<b>Comptroller</b>						
2	Documentary Stamp Tax . . . . .	201.	2,376,001.25	2,608,761.00	2,383,993.00	2,840,632.48	2,303,963.97
3	Inheritance and Estate Tax . . . . .	198.	486,332.97	658,918.62	1,021,068.93	2,628,378.49	680,951.92
4	Occupational Licenses . . . . .	205.	15,753.69	29,302.91	15,152.76	839,641.59	707,877.51
	Bank Examination and Investigation						
5	Fees . . . . .	658-9	10,380.00	16,030.00	11,550.00	7,530.00	12,980.00
6	Small Loan Fees and Licenses . . . . .	516.	8,735.00	14,740.00	12,985.00	10,395.00	23,655.00
	<b>Treasurer</b>						
7	State Insurance Licenses . . . . .	205.	5,430.00	11,039.00	13,818.00		239,993.00
8	Insurance Premium Taxes . . . . .	205.	7.20	827.40	352.11		
9	Interest on Deposits . . . . .	18.	1,201,570.06	853,174.20	299,548.27	1,097,428.00	728,122.12
	<b>Motor Vehicle Commissioner</b>						
10	Motor Vehicle Licenses . . . . .	320.	(30.00)	8,240,129.37	3,603,530.82	3,041,665.90	2,759,194.51
11	Auto Title and Lien Fees . . . . .	319.	450,421.70	492,099.00	433,569.95	487,268.20	349,304.28
	<b>Beverage Department</b>						
12	Beverage Tax . . . . .	561.	8,167,901.24	13,698,368.36	8,346,861.60	11,171,687.39	8,811,644.86
13	Cigarette Tax . . . . .	210.	3,585,041.40	1,848,651.03	5,563,644.57	3,295,047.79	3,636,414.82
	<b>Racing Commission</b>						
14	5% Tax . . . . .	550.	539,826.18	428,060.84	462,565.82	462,143.50	343,459.06
15	Breaks . . . . .	550.	68,005.68	51,269.24	55,902.73	55,254.93	41,099.09
16	Additional Breaks . . . . .	550.	33,084.17	24,426.19	27,055.63	26,893.20	19,327.68
	<b>Department of Public Safety</b>						
17	Drivers Licenses and Fees . . . . .	322.	308,303.35	367,431.15	307,777.75	373,929.70	340,614.80
18	Driver Education Fees . . . . .		145,506.50	174,879.00	149,033.00	200,862.60	158,736.40
19	Application Fees . . . . .		179,794.10	165,699.40	182,501.00	193,865.70	153,153.10
	<b>Public Service Commission</b>						
20	Auto Transportation Mileage Tax . . .	323.		275,456.00			
	<b>State Board of Conservation</b>						
21	Conservation Licenses . . . . .	370.	31,380.00	2,777.50	4,522.50	2,710.00	3,360.00
	<b>State Revenue Commission</b>						
22	Sales and Use Tax . . . . .	212.	30,023,153.50	51,142,839.03	39,990,219.59	42,012,593.00	37,363,066.20
23	Corporation Capital Stock Tax . . . . .	610.	1,330,719.11	284,399.55	397,779.47	280,938.75	50,465.43
	<b>Hotel and Restaurant Commission</b>						
24	Licenses . . . . .	509.	49,138.37	46,527.60	32,395.00	216,305.25	50,417.02
	<b>Florida Securities Commission</b>						
25	Fees . . . . .	517.	43,722.68	64,308.61	38,210.66	51,741.01	70,257.89
	<b>Service Charges</b>						
26	2% and 4% . . . . .	215.	857,142.41	533,751.58	588,150.30	934,300.17	520,537.22
27	10% . . . . .	215.	60,261.38	21,608.26		87,862.94	
28	<b>Other . . . . .</b>	<b>Miscellaneous</b>	860,472.18	833,378.85	1,128,334.51	912,629.76	1,265,742.95
29	<b>Totals . . . . .</b>		<u>\$50,923,326.43</u>	<u>\$82,985,783.70</u>	<u>\$65,141,156.80</u>	<u>\$71,321,389.03</u>	<u>\$60,724,729.52</u>



**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,  
FOR THE FISCAL YEAR 1968-69**

December	January	February	March	April	May	June	Total	Line No.
\$ 71,630.70	\$ 130,522.99	\$ 90,404.90	\$ 98,322.59	\$ 123,307.18	\$ 105,970.87	\$ 155,018.82	\$ 1,208,088.57	1
2,543,705.75	3,452,541.25	2,222,237.10	2,410,998.35	2,400,847.55	2,435,186.25	2,681,329.45	30,660,197.40	2
2,282,753.02	1,425,863.44	788,999.35	1,225,185.31	1,605,542.39	685,492.92	1,100,233.48	14,589,720.84	3
668,473.12	479,041.05	136,921.29	96,928.72	213,347.38	97,416.12	36,462.06	3,336,318.20	4
15,630.00	16,630.00	9,550.00	19,080.00	27,990.00	11,570.00	17,360.00	176,280.00	5
58,295.00	36,990.00	11,815.00	16,535.00	14,150.00	16,300.00	8,505.00	233,100.00	6
9,846.00	14,439.00	19,875.00	36,606.00	176,844.00	34,332.00	10,968.00	573,190.00	7
	130.80	14,579.37	5,719,478.90	6,380,346.37	9,111,703.59	11,050.97	21,238,476.71	8
296,326.38	1,218,603.22	565,221.54	200,568.67	1,165,233.96	605,958.62	258,423.39	8,490,178.43	9
1,852,073.87	1,675,911.94	1,021,698.03	772,818.13	1,477,663.76	526,609.33	26,089,598.46	51,060,864.12	10
513,670.40	497,588.60	446,597.07	469,032.35	458,200.72	450,049.14	485,684.89	5,533,486.30	11
8,950,319.77	10,122,930.36	8,982,028.77	9,725,048.54	9,553,516.76	7,343,253.05	5,768,715.21	110,642,275.91	12
3,512,705.22	3,120,832.10	4,259,490.06	3,515,922.57	3,669,097.15	3,616,975.81	4,087,163.10	43,710,985.62	13
504,199.25	2,851,366.94	3,991,290.66	3,024,025.57	3,273,318.75	939,985.96	768,918.64	17,589,161.17	14
56,457.90	297,620.09	446,831.80	337,314.22	344,275.46	96,635.68	89,761.44	1,940,428.26	15
8,791.43	44,124.07	49,952.54	40,749.75	49,273.20	27,052.07	42,885.99	393,615.92	16
291,982.40	427,600.65	356,317.30	372,117.75	354,888.20	356,334.25	326,389.00	4,183,686.30	17
140,553.50	201,081.00	169,774.50	176,217.00	167,747.50	166,320.50	152,494.50	2,003,206.00	18
142,442.90	190,292.71	209,836.85	185,915.00	208,147.55	171,774.95	180,417.85	2,163,841.11	19
							275,456.00	20
1,360.00	1,495.00	1,340.00	1,290.00	1,390.00	175.00	37,635.00	89,435.00	21
33,731,676.14	68,720,103.50	50,066,256.25	58,433,811.14	51,854,427.09	55,535,420.70	54,905,835.67	573,779,401.81	22
55,563.90	50,659.14	46,818.95	59,459.40	194,901.23	270,223.60	1,360,612.26	4,382,540.79	23
111,895.35	118,133.02	164,989.07	163,001.32	79,824.85	107,844.25	148,676.90	1,289,148.00	24
180,660.06	67,736.70	79,372.87	78,441.19	83,943.94	91,684.89	98,768.93	948,849.43	25
580,739.53	896,372.96	630,917.64	627,974.60	1,375,915.20	756,547.54	1,080,935.12	9,383,284.27	26
	67,926.58	900.00		69,275.57	1,194.00		309,028.73	27
852,287.99	1,184,270.77	4,184,709.09	1,238,294.43	1,065,499.24	928,685.47	13,966,209.52	28,420,514.76	28
\$57,434,039.58	\$97,310,807.88	\$78,968,725.00	\$89,045,136.50	\$86,388,915.00	\$84,490,696.56	\$113,870,053.65	\$938,604,759.65	29

## Schedule 1 of Exhibit D

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,  
FOR THE FIVE-YEAR PERIOD JULY 1, 1964 TO JUNE 30, 1969**

Line No.	Dept. No.	Department and Function	1964-65	1965-66	1966-67	1967-68	1968-69
<b>General Government</b>							
1	001	Legislative	\$ 2,551,666.36	\$ 880,222.62	\$ 3,977,506.56	\$ 5,895,516.50	\$ 8,506,002.39
2	003	Governor	304,697.69	407,871.43	486,357.43	548,765.11	787,386.24
3	004	Secretary of State	1,077,447.08	1,390,693.19	1,387,793.29	1,757,146.24	1,942,221.35
4	005	Attorney General	880,180.94	1,075,644.03	1,093,310.02	1,182,888.17	1,263,300.58
5	006	Comptroller	2,316,449.64	2,576,869.76	2,696,584.05	3,124,966.42	3,517,022.98
6	007	Treasurer	2,177,001.69	2,505,689.60	2,633,578.27	3,332,225.84	3,875,682.69
7	010	State Planning and Budget Commission	158,052.01	303,336.83	297,434.24	365,515.10	521,727.26
8	011	State Auditing Department	1,023,652.38	1,236,554.44	1,370,251.89	203,939.52	
9	014	Motor Vehicle Commissioner	3,025,788.50	3,223,398.54	3,469,817.98	3,598,148.99	3,956,808.08
10	015	State Beverage Department	2,081,576.12	2,340,791.77	2,496,144.62	2,626,216.08	2,869,737.84
11	019	Miscellaneous	73,233.79	50,439.25	114,584.29	112,910.22	165,314.54
12	029	Electronic Data Processing					
		Management Board				28,308.69	151,078.98
13	030	State Personnel Board		11,411.73	10,882.18	69,154.05	
14	034	State Purchasing Commission	200,828.01	229,663.12	266,938.72	330,429.58	340,680.47
15	038	State Revenue Commission	2,655,306.16	2,760,628.82	2,922,633.55	3,254,611.57	3,650,579.97
16	050	Capital Outlay Appropriations	69,663.51	78,960.87	31,895.70	73,610.85	164,692.71
17	051-052	Board of Commissioners of State Institutions	1,256,710.37	1,141,226.55	1,336,258.80	1,391,682.36	1,473,201.64
18	053	Railroad Assessment Board	80,145.61	76,184.73	83,510.37		
19	057	Commission on Constitutional Government		2,708.99			
20	090-093	Judicial	4,711,813.45	5,504,927.58	5,770,759.37	6,766,680.55	7,522,152.37
21	096-099	Judicial-District Courts of Appeal	733,252.93	1,008,108.85	1,059,678.72	1,207,954.86	1,313,466.87
22	101	Judicial Administrative Commission		30,837.37	36,148.44	37,079.65	40,001.13
23	102	Judicial Council of Florida				14,402.82	14,280.04
24	120	Emergency Fund	4,505.08	1,374.87	4,531.14		
25	121	Deficiency Fund	114,393.35	28,950.50	60,420.30	24,632.00	120,346.99
6	122	Deficiency Fund—Old Appropriation		2,637.35			
27		<b>Total General Government</b>	<b>\$ 25,496,364.67</b>	<b>\$ 26,869,132.79</b>	<b>\$ 31,607,020.31</b>	<b>\$ 35,946,785.17</b>	<b>\$ 42,195,685.12</b>
28		Percentage of Increase or Decrease over Previous Year	7.4%	5.4%	17.6%	13.73%	17.38%
29		Percentage of Total Disbursements from General Revenue Fund	5.17%	4.88%	5.59%	5.56%	4.38%
<b>Protection to Persons and Property</b>							
30	008	Department of Agriculture	\$ 2,142,011.78	\$ 2,360,460.54	\$ 2,549,877.38	\$	\$
31	024	Department of Public Safety	8,566,114.62	9,634,173.75	10,186,957.24	9,458,984.96	12,327,201.11
32	025	Military Department	513,107.97	628,008.86	684,765.01	664,749.13	689,435.44
33	026	State Civil Defense Agency	75,689.83	99,667.14	111,952.82	138,551.26	143,976.66
34	028	Florida Public Service Commission	895,200.00	855,963.01	952,377.62	690,005.00	740,974.51
35	031	Florida Bureau of Law Enforcement	536,391.74	670,363.67	744,784.94	1,199,939.68	1,729,061.88
36	039	Everglades Fire Control District	93,294.56	104,198.57	100,763.22	116,367.18	112,805.03
37	041	Hotel and Restaurant Commissioner	754,059.02	806,659.91	875,653.50	965,435.71	1,004,724.78
38	048	Florida Securities Commission	235,729.32	244,472.07	254,938.63	263,836.88	324,116.86
39	050	Capital Outlay Appropriations	503,135.43	324,555.41	623,295.42	96,832.94	255,865.54
40	054	Florida Nuclear and Space Commission	36,858.45	36,254.36	39,984.30		
41	065	Police Standards Council				21,758.54	85,244.07
42	120	Emergency Fund	41,137.00	21,619.94	19,670.99	46,006.19	62,332.42
43	121	Deficiency Fund	6,826.51	4,698.39			
44	123	Emergency Fund—Military Department				241.82	
45		<b>Total Protection to Persons and Property</b>	<b>\$ 14,399,556.23</b>	<b>\$ 15,791,095.62</b>	<b>\$ 17,145,021.07</b>	<b>\$ 13,662,709.29</b>	<b>\$ 17,475,738.30</b>
46		Percentage of Increase or Decrease over Previous Year	12.5%	9.7%	8.6%	(20.31%)	27.91%
47		Percentage of Total Disbursements from General Revenue Fund	2.91%	2.87%	3.03%	2.11%	1.82%
<b>Hospitals, Health and Sanitation</b>							
48	023	Florida Alcoholic Rehabilitation	\$	\$ 80,000.00	\$ 85,000.00	\$ 567,545.57	\$ 979,667.88
49	040	State Board of Health	9,309,971.22	9,686,550.09	9,438,223.31	10,489,640.53	11,241,842.81
50	050	Capital Outlay Appropriations	4,765,034.92	5,325,961.20	7,493,016.72	7,033,500.87	2,037,813.74
51	059	State Tuberculosis Board	3,928,554.06	3,736,488.12	3,445,481.49	3,467,453.74	3,453,813.69
52	066	Air and Water Pollution Control Commission				26,904.44	137,156.85



**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,  
FOR THE FIVE-YEAR PERIOD JULY 1, 1964 TO JUNE 30, 1969**

Line No.	Dept. No.	Department and Function	1964-65	1965-66	1966-67	1967-68	1968-69
<b>Hospitals, Health and Sanitation (Continued)</b>							
53	121	Deficiency Fund . . . . .	\$ 12,831.67	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
Division of Mental Health:							
54	149	Administrative . . . . .	97,991.00	439,629.36	1,357,065.00	617,374.03	793,968.42
55	150	Florida State Hospital . . . . .	10,010,373.97	10,387,766.42	10,613,286.62	12,568,719.42	14,044,571.18
56	151	G. Pierce Wood Memorial Hospital . . . . .	3,855,353.38	3,883,108.15	3,991,021.24	4,788,511.01	5,222,957.47
57	152	Northeast Florida Mental Hospital . . . . .	2,545,530.05	2,975,210.77	3,088,370.55	3,733,723.95	4,200,718.18
58	153	South Florida State Hospital . . . . .	3,608,179.58	3,876,245.77	4,139,322.85	5,034,842.38	5,999,997.36
Division of Mental Retardation:							
59	159	Administrative . . . . .	69,884.90	112,400.54	392,274.64	536,893.23	847,265.84
60	160	Sunland Training Center at Gainesville . . . . .	4,532,947.52	4,802,187.40	4,929,774.36	5,754,034.17	6,363,423.89
61	161	Sunland Training Center at Fort Myers . . . . .	2,136,483.26	2,237,484.56	2,233,513.39	2,737,584.74	2,976,912.85
62	162	Sunland Training Center at Orlando . . . . .	2,589,186.58	2,838,866.32	3,022,872.14	3,565,904.47	4,056,461.76
63	163	Sunland Training Center at Marianna . . . . .	1,236,713.65	1,666,463.44	2,153,912.98	2,771,813.31	3,107,360.20
64	164	Sunland Training Center at Miami . . . . .	. . . . .	518,104.65	1,162,941.74	1,929,537.15	2,905,305.27
65	165	Sunland Hospital in Tallahassee . . . . .	. . . . .	. . . . .	846,353.72	1,908,129.12	2,254,465.40
66	166	Sunland Adult Center at Arcadia . . . . .	. . . . .	. . . . .	. . . . .	14,565.29	1,105,094.15
67	170	Community Hospitals and Medical Facilities . . . . .	. . . . .	96,918.27	100,013.37	120,784.49	138,736.03
68		<b>Total Hospitals, Health and Sanitation . . . . .</b>	<b>\$ 48,699,035.76</b>	<b>\$ 52,663,385.06</b>	<b>\$ 58,492,444.12</b>	<b>\$ 67,667,461.91</b>	<b>\$ 71,867,532.97</b>
69		Percentage of Increase or Decrease over Previous Year . . . . .	6.1%	8.1%	11.1%	15.69%	6.21%
70		Percentage of Total Disbursements from General Revenue Fund . . . . .	9.87%	9.57%	10.34%	10.47%	7.47%
<b>Development and Conservation of Natural Resources</b>							
71	008	Department of Agriculture . . . . .	\$ 2,182,772.24	\$ 2,158,129.22	\$ 2,356,745.53	\$ 6,365,438.47	\$ 6,775,158.00
72	027	Florida Development Commission . . . . .	4,843,595.40	3,626,163.36	3,652,721.26	3,533,575.59	3,642,984.13
73	032	St. Augustine Historical Restoration and Preservation Commission . . . . .	75,000.00	147,000.00	150,000.00	225,525.00	225,525.00
74	033	State Board of Conservation . . . . .	7,556,325.81	8,414,725.91	15,745,570.08	10,830,693.99	15,525,038.81
75	043	Florida Board of Forestry . . . . .	3,360,157.29	4,082,857.71	4,131,647.70	4,465,696.26	4,923,126.60
76	044	Commission on Marine Sciences and Technology . . . . .	. . . . .	. . . . .	. . . . .	68,468.91	69,851.46
77	047	Game and Fresh Water Fish Commission . . . . .	159,210.50	152,887.95	166,955.67	55,281.08	185,657.92
78	050	Capital Outlay Appropriations . . . . .	185,563.20	233,221.33	629,948.77	311,516.11	295,889.14
79	062	Suwannee River Authority . . . . .	. . . . .	9,500.00	14,250.00	. . . . .	5,350.00
80	063	Pensacola Historical Restoration and Preservation Commission . . . . .	. . . . .	. . . . .	. . . . .	34,295.29	158,038.00
81	070	University of Florida-Institute of Food and Agricultural Sciences . . . . .	1,788,613.34	9,703,838.30	10,037,349.60	. . . . .	. . . . .
82	071	University of Florida-Agricultural Experiment Stations . . . . .	6,242,535.51	. . . . .	. . . . .	. . . . .	. . . . .
83	075	State Soil Conservation Board . . . . .	71,920.05	32,303.66	25,552.33	29,553.59	33,351.62
84	120	Emergency Fund . . . . .	39,524.35	. . . . .	. . . . .	. . . . .	. . . . .
85	121	Deficiency Fund . . . . .	504,996.00	. . . . .	2,500.00	. . . . .	. . . . .
86	123	Emergency Fund-Old Appropriation . . . . .	. . . . .	495,627.00	. . . . .	. . . . .	. . . . .
87		<b>Total Development and Conservation of Natural Resources . . . . .</b>	<b>\$ 27,010,213.69</b>	<b>\$ 29,056,254.44</b>	<b>\$ 36,913,240.94</b>	<b>\$ 25,920,044.29</b>	<b>\$ 31,839,970.68</b>
88		Percentage of Increase or Decrease over Previous Year . . . . .	21.7%	7.6%	27.0%	(29.78%)	22.84%
89		Percentage of Total Disbursements from General Revenue Fund . . . . .	5.47%	5.28%	6.53%	4.01%	3.30%
<b>Public Welfare</b>							
90	055	Department of Public Welfare:					
90		Administrative . . . . .	\$ 4,431,997.00	\$ 5,187,033.00	\$ 5,286,850.00	\$ 7,670,228.00	\$ 8,698,538.00
91		State Old Age Assistance . . . . .	10,348,844.00	10,160,651.00	9,931,509.00	9,462,159.00	8,928,466.00
92		State Aid to Dependent Children . . . . .	3,454,206.00	3,538,835.00	4,163,847.00	4,503,144.00	8,760,083.00
93		State A.D.C.—Other Child Welfare Service . . . . .	400,000.00	425,000.00	450,000.00	475,000.00	500,000.00
94		State Aid to Blind . . . . .	490,499.00	488,585.00	484,790.00	490,102.00	477,103.00
95		State Aid to Disabled . . . . .	2,983,514.00	3,120,238.00	3,554,313.00	3,752,037.00	3,790,095.00
96		Payment of Prescribed Medicines . . . . .	1,789,560.00	1,191,720.00	1,530,113.00	1,436,230.00	2,095,027.00
97		Hospital Service for Indigent . . . . .	1,507,206.00	817,265.00	541,379.00	419,121.00	997,626.00
98		Nursing Home Care . . . . .	1,677,106.00	1,461,296.00	1,846,851.00	1,564,978.00	2,662,447.00
99		Medical Assistance (Kerr-Mills) . . . . .	1,448,501.00	1,086,931.00	313,069.00	. . . . .	. . . . .

## Schedule 1 of Exhibit D (Continued)

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,  
FOR THE FIVE-YEAR PERIOD JULY 1, 1964 TO JUNE 30, 1969**

Line No.	Dept. No.	Department and Function	1964-65	1965-66	1966-67	1967-68	1968-69
<b>Public Welfare (Continued)</b>							
100		Child Adoption Services	\$ 90,920.00	\$	\$	\$	\$
101		Supplemental Medical Insurance			701,288.00	750,954.00	770,892.00
102		Hospital Insurance Benefits			229,020.00	168,438.00	178,868.00
103		Planned Parenthood				7,000.00	15,000.00
104		<b>Total Department of Public Welfare</b>	<b>\$ 28,622,353.00</b>	<b>\$ 27,477,554.00</b>	<b>\$ 29,033,029.00</b>	<b>\$ 30,699,391.00</b>	<b>\$ 37,874,145.00</b>
105	037	Florida Council for the Blind	\$ 647,226.22	\$ 713,358.43	\$ 702,230.26	\$ 803,046.76	\$ 833,589.22
106	050	Capital Outlay Appropriations	336,627.00				
107	056	Florida Crippled Children's Commission	1,651,138.31	1,507,813.78	1,684,114.94	2,080,100.76	1,938,880.27
108	058	Commission on Aging				25,680.81	29,354.24
109	107	State Veterans Commission	319,551.39	347,715.87	359,422.45	384,866.04	411,648.53
110	110	Florida Industrial Commission	145,756.92	213,550.80	254,273.70	195,300.37	265,549.19
111	123	Emergency Fund—Old Appropriation		110.00			
112		<b>Total Public Welfare</b>	<b>\$ 31,722,652.84</b>	<b>\$ 30,260,102.88</b>	<b>\$ 32,033,070.35</b>	<b>\$ 34,188,385.74</b>	<b>\$ 41,353,166.45</b>
113		Percentage of Increase or Decrease over Previous Year	13.3%	(4.6%)	5.9%	6.73%	20.96%
114		Percentage of Total Disbursements from General Revenue Fund	6.43%	5.50%	5.66%	5.29%	4.30%
<b>Education</b>							
115	009	Department of Education	\$ 9,274,577.55	\$ 11,703,635.82	\$ 12,692,474.81	\$ 9,295,438.13	\$ 18,433,841.61
116	012	Florida State Fire College	117,670.97	121,832.45	166,790.92	144,459.26	152,357.78
117	035	Florida School for the Deaf and Blind	1,381,291.10	1,514,457.48	1,634,718.64	1,877,574.91	2,743,607.50
118	036	Ringling Museum of Art	165,459.72	211,339.53	192,677.93	94,730.94	160,592.94
119	050	Capital Outlay Appropriations	1,937,134.08	2,563,722.13	1,204,560.04	530,125.99	452,360.35
120	068	Board of Regents	1,723,209.06	3,187,189.40	3,468,178.06	2,666,161.89	3,901,984.07
121	069	University of Florida	22,151,113.18	22,010,266.03	23,365,774.37	38,398,425.31	52,638,202.79
122	072	Florida State University	12,296,923.04	13,359,452.82	15,968,595.05	19,191,771.40	25,666,872.57
123	073	Florida A & M University	3,687,569.41	3,872,157.82	3,929,297.18	4,603,680.39	5,909,915.70
124	074	Florida A & M University Hospital		163,909.00	159,447.00		
125	076	State Library Board	301,702.59	325,731.59	330,023.89	320,858.78	331,634.88
126	077	Minimum Foundation Program	205,959,729.57	216,416,901.87	227,433,407.83	267,446,596.57	533,352,950.21
127	078	County School Fund	38,647,913.00	39,168,637.00	38,482,967.00	70,848,031.00	50,251,837.00
128	083	Florida Educational Television Commission	206,541.44	444,330.51	208,408.09		
129	084	Florida Technological University		61,228.22	627,940.72	1,255,957.29	3,885,809.24
130	085	University of South Florida	5,523,950.37	6,317,485.95	7,724,628.26	9,332,760.75	13,726,798.42
131	086	Florida Atlantic University	4,614,146.98	3,622,370.06	4,111,229.67	4,634,096.75	7,030,157.31
132	087	West Florida University	153,440.35	489,683.19	1,531,221.72	3,081,197.66	4,233,929.02
133	088	Institute for Continuing University Studies	1,485,808.69				
134	089	State Board of Education	25,028.50				
135	120	Emergency Fund	21,814.06		8,486.34		
136	121	Deficiency Fund	39,121.46	12,268.00		108.90	3,099.90
137	122	Deficiency Fund—Old Appropriation		778.40			
138	123	Emergency Fund—Old Appropriation		2,995.92			
139	470	Board of Optometry	1,000.00	15,000.00	15,000.00	15,000.00	15,000.00
140		<b>Total Education</b>	<b>\$ 309,715,145.12</b>	<b>\$ 325,585,373.19</b>	<b>\$ 343,255,827.52</b>	<b>\$ 433,736,975.92</b>	<b>\$ 722,890,951.29</b>
141		Percentage of Increase or Decrease over Previous Year	5.3%	5.1%	5.4%	26.36%	66.66%
142		Percentage of Total Disbursements from General Revenue Fund	62.75%	59.14%	60.69%	67.1%	75.11%
<b>Parks, Monuments and Memorials</b>							
143	045	Board of Parks and Historic Memorials	\$ 928,375.97	\$ 1,457,628.57	\$ 1,765,537.05	\$ 1,866,016.10	\$ 2,084,628.08
144	050	Capital Outlay Appropriations	534,251.93	455,130.71	1,080,343.42	527,406.58	440,141.42
145	079	Stephen Foster Memorial Commission	100,735.86	86,275.23	77,506.25	92,955.90	62,943.33
146	120	Emergency Fund	26,405.00	13,817.09	2,340.00	31,114.35	41,637.85
147	121	Deficiency Fund	28,805.57				
148	122	Deficiency Fund—Old Appropriation		3,135.18			
149	123	Emergency Fund—Old Appropriation		23,595.00			
150		<b>Total Parks, Monuments and Memorials</b>	<b>\$ 1,618,574.33</b>	<b>\$ 2,039,581.78</b>	<b>\$ 2,925,726.72</b>	<b>\$ 2,517,492.93</b>	<b>\$ 2,629,350.68</b>



**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,  
FOR THE FIVE-YEAR PERIOD JULY 1, 1964 TO JUNE 30, 1969**

Line No.	Dept. No.	Department and Function	1964-65	1965-66	1966-67	1967-68	1968-69
<b>Total Parks, Monuments and Memorials (Continued)</b>							
151		Percentage of Increase or Decrease over Previous Year	40.2%	26.0%	43.4%	(1.40%)	4.44%
152		Percentage of Total Disbursements from General Revenue Fund	.33%	.37%	.52%	.39%	.27%
<b>Correctional Institutions</b>							
153	050	Capital Outlay Appropriations	\$ 6,763,285.12	\$ 1,917,099.17	\$ 2,196,481.72	\$ 1,969,629.16	\$ 1,325,458.97
154	061	Florida Probation and Parole Commission	1,549,001.70	1,674,602.04	1,855,045.73	2,565,960.68	2,997,191.21
155	130	Division of Corrections	7,551,780.95	8,329,112.10	8,470,700.52	9,900,877.52	13,175,037.94
		Division of Youth Services:					
156	140	General Office	75,907.12	85,352.38	527,307.57	858,896.87	1,287,451.42
157	141	Florida School for Boys at Marianna	1,304,069.28	1,310,901.59	1,281,025.10	1,544,355.43	1,891,957.12
158	142	Florida School for Boys at Okeechobee	824,683.32	909,148.88	945,493.66	1,156,591.85	1,468,219.59
159	143	School for Girls at Ocala and Forest Hill	651,138.87	710,540.11	725,668.72	910,248.15	1,194,334.61
160		<b>Total Correctional Institutions</b>	<b>\$ 18,719,866.36</b>	<b>\$ 14,936,756.27</b>	<b>\$ 16,001,723.02</b>	<b>\$ 18,906,559.66</b>	<b>\$ 23,339,650.86</b>
161		Percentage of Increase or Decrease over Previous Year	33.5%	(20.2%)	7.1%	18.5%	23.45%
162		Percentage of Total Disbursements from General Revenue Fund	3.79%	2.71%	2.83%	2.93%	2.43%
<b>Retirements, Pensions and Relief Acts</b>							
006		Comptroller:					
163		Transfers to Judicial Retirement Trust Fund	\$ 239,331.53	\$ 297,283.25	\$ 282,500.00	\$ 290,030.00	\$ 314,500.00
164		Transfers to Social Security Fund—Judicial	3,517.69	7,161.93	10,540.11	14,643.46	20,811.15
009		Department of Education:					
165		School Teachers Pensions	33,260.99	34,223.98	33,354.00	33,584.47	29,540.31
024		Department of Public Safety:					
166		Transfers to Highway Patrol Pension Fund	204,620.00	236,722.00	254,360.00	343,478.63	438,305.37
025		Military Department:					
167		Florida National Guard Retirement	41,406.78	52,431.95	60,114.37	67,629.36	73,296.77
168	103	Special Pensions	12,329.52	7,679.52	7,679.52	8,536.14	8,716.52
169	103	Retirement of State Officials and Employees	287,314.36	332,478.71	396,327.57	511,506.38	671,467.88
170	103	Retirement of Justices and Judges	78,604.40	63,760.45	50,604.60	69,600.95	91,100.79
171	103	Confederate Pensions	85,831.14	87,083.88	73,631.96	64,865.76	54,626.00
172	103	Relief Acts	15,000.00	15,145.41		59,105.75	1,828.01
104		Teachers Retirement System:					
173		Transfers to Pension Accumulation Trust Fund	10,000,000.00	11,098,120.00	12,489,939.00		
174		Transfers to Survivors Benefit Trust Fund	212,500.00	357,000.00	401,877.00		
175		<b>Total Retirements, Pensions and Relief Acts</b>	<b>\$ 11,214,516.41</b>	<b>\$ 12,589,091.08</b>	<b>\$ 14,060,928.13</b>	<b>\$ 1,462,980.90</b>	<b>\$ 1,704,192.80</b>
176		Percentage of Increase or Decrease over Previous Year	40.6%	12.3%	11.7%	(89.60%)	16.48%
177		Percentage of Total Disbursements from General Revenue Fund	2.27%	2.29%	2.49%	.23%	.18%
<b>Non-Operating</b>							
178	006	Comptroller-Intangible Tax Deficiency	\$ 645,000.00	\$ 2,735,000.00	\$ 8,250,000.00	\$ 4,221,941.33	\$ . . . . .
179	111	Cancellations and Restorations	7,201.13	5,380.17	24,748.70	5,203.70	12,486.11
180	111	Refund of Overpayment of Taxes and Section 58.10	1,300,044.58	1,358,395.28	1,831,209.92	2,387,452.01	7,005,710.96
181	112	Tax Certificate Fund	3,484.02	4,238.83	6,349.63	14,718.14	5,482.52
182	114	Payment for Revolving Fund	5,025.00	5,100.00	25,000.00	3,650.00	93,325.00
183	114	Current Cancellations Clearing	28.39			3,786.46	(3,786.46)
184	125	Payments to Working Capital Fund	3,000,000.00	36,628,852.38	3,000,000.00	5,740,375.15	
185	000	Prior Year Cancellations		(5,553.36)			
186		<b>Total Non-Operating</b>	<b>\$ 4,960,783.12</b>	<b>\$ 40,731,413.30</b>	<b>\$ 13,137,308.25</b>	<b>\$ 12,377,126.79</b>	<b>\$ 7,113,218.13</b>
187		Percentage of Increase or Decrease over Previous Year	(27.02%)		(67.7%)	(5.79%)	(42.53%)
188		Percentage of Total Disbursements from General Revenue Fund	1.01%	7.39%	2.32%	1.91%	.74%
189		<b>Total</b>	<b>\$ 493,556,708.53</b>	<b>\$ 550,522,186.41</b>	<b>\$ 565,572,310.43</b>	<b>\$ 646,386,522.60</b>	<b>\$ 962,409,457.28</b>
190		Percentage of Increase or Decrease over Previous Year	8.07%	11.5%	2.7%	14.29%	48.89%

## Schedule 1 of Exhibit E

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE				67-300 & 11.12							
Senate -											
Regular Session:											
1	1	001	0101	Salaries of Attaches		\$ 581,384.59	\$ 581,384.59	\$	\$	\$	\$
2	1	001	0102	Salaries of Senators		57,600.00	57,600.00				
3	1	001	0103	Other Personal Services		181,711.61	181,711.61				
4	1	001	0104	Expenses		456,352.50	456,352.50				
5	1	001	0105	Travel Expenses		90,341.33	90,341.33				
6	1	001	0106	Operating Capital Outlay		164,928.51	164,928.51				
7	1	001	0107	Printing		181,741.33	181,741.33				
8	1	001	0108	Per Diem of Senators		73,200.00	73,200.00				
9	1	001	0109	Retirement and Social Security Matching		50,784.37	50,784.37				
10	1	001	0117	President's Office - Contingent		2,672.30	2,672.30				
Special Session - Education:											
11	1	001	0157	Printing		5,314.86	5,314.86				
Special Session - 1968 Constitutional Revision:											
12	1	001	0161	Salaries of Attaches		630.78	630.78				
13	1	001	0163	Other Personal Services		2,609.00	2,609.00				
14	1	001	0164	Expenses		2,997.54	2,997.54				
15	1	001	0167	Printing		37,061.54	37,061.54				
16	1	001	0169	Retirement and Social Security Matching		151.04	151.04				
Special Session for Consideration of											
Gubernatorial Suspensions:											
17	1	001	0173	Other Personal Services		187.60	187.60				
18	1	001	0175	Travel Expenses		2,900.40	2,900.40				
19	1	001	0178	Per Diem of Senators		1,200.00	1,200.00				
Office of Sergeant-at-Arms:											
20	1	001	0181	Salaries		19,309.92	19,309.92				
21	1	001	0183	Other Personal Services		490.00	490.00				
22	1	001	0184	Expenses		811.85	811.85				
23	1	001	0189	Retirement and Social Security Matching		1,417.26	1,417.26				
Office of Secretary:											
24	1	001	0191	Salaries		57,270.50	57,270.50				
25	1	001	0193	Other Personal Services		3,065.54	3,065.54				
26	1	001	0194	Expenses		4,384.63	4,384.63				
27	1	001	0196	Operating Capital Outlay		125.00	125.00				
28	1	001	0199	Retirement and Social Security Matching		3,797.49	3,797.49				
House of Representatives -											
Regular Session:											
29	1	001	0201	Salaries of Attaches		766,364.52	766,364.52				
30	1	001	0202	Salaries of Members		140,806.69	140,806.69				
31	1	001	0203	Other Personal Services		433,948.02	433,948.02				
32	1	001	0204	Expenses		953,802.55	953,802.55				
33	1	001	0205	Travel Expenses		227,813.21	227,813.21				
34	1	001	0206	Operating Capital Outlay		172,139.53	172,139.53				
35	1	001	0207	Printing		258,741.29	258,741.29				
36	1	001	0208	Per Diem of Members		178,200.00	178,200.00				
37	1	001	0209	Retirement and Social Security Matching		74,221.12	74,221.12				
38	1	001	0217	Speaker's Office - Contingent		859.63	859.63				
Special Session - Education -											
39	1	001	0254	Expenses		(324.28)	(324.28)				
Special Session - 1968 Constitutional Revision -											
40	1	001	0261	Salaries of Attaches		771.00	771.00				
41	1	001	0263	Other Personal Services		33,426.60	33,426.60				
42	1	001	0264	Expenses		9,745.17	9,745.17				
43	1	001	0265	Travel Expenses		1,549.45	1,549.45				
44	1	001	0267	Printing		30,704.14	30,704.14				
45	1	001	0268	Per Diem of Members		(350.00)	(350.00)				
46	1	001	0269	Retirement and Social Security Matching		106.27	106.27				
Office of Sergeant-at-Arms -											
47	1	001	0281	Salaries		51,693.89	51,693.89				
48	1	001	0283	Other Personal Services		1,239.54	1,239.54				
49	1	001	0289	Retirement and Social Security Matching		3,972.58	3,972.58				
Office of Chief Clerk -											
50	1	001	0291	Salaries		70,635.06	70,635.06				
51	1	001	0293	Other Personal Services		6,749.49	6,749.49				
52	1	001	0294	Expenses		5,455.45	5,455.45				
53	1	001	0296	Operating Capital Outlay		121.25	121.25				
54	1	001	0299	Retirement and Social Security Matching		5,337.16	5,337.16				
Legislative Committees -											
55	1	001	0302	Committee on Interstate Cooperation	13-04	150.25	150.25				
56	1	001	0305	Committee on Governmental Reorganization	67-300,63-343 & 65-236	27,375.23	27,375.23				
57	1	001	0365	Joint Committee on Personnel and Administration	(67) 9XXX	5,058.70	5,058.70				
58	1	001	0370	Interim Committee to Study Alcoholic Beverage Studies	HCR # 1887	14,482.58	14,482.58				
59	1	001	0375	Interim Study Committee of Local Government	67-467						
60	1	001	0380	Efficiency and Organization		17,604.93	17,604.93				
61	1	001	0385	Interim Study Committee on Urban Affairs	HCR # 3011	1,011.00	1,011.00				
National Legislative Conference				67-471		19,249.14	19,249.14				
Legislative Council and Reference Bureau -											
Administrative:				67-300							
62	1	002	0101	Salaries		72,168.02	72,168.02				
63	1	002	0103	Other Personal Services		75,416.89	75,416.89				
64	1	002	0104	Expenses		75,994.04	75,994.04				
65	1	002	0106	Operating Capital Outlay		854.33	854.33				
66	1	002	0109	Retirement and Social Security Matching		6,318.81	6,318.81				
Statutory Revision - Administrative:											
67	1	002	0111	Salaries		48,078.68	48,078.68				
68	1	002	0114	Expenses		11,853.50	11,853.50				
69	1	002	0119	Retirement and Social Security Matching		4,889.96	4,889.96				
Statutory Revision Department:											
Legislative Staff Internships Committee:				67-314							
70	1	002	0133	Other Personal Services		51,000.00	51,000.00				



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1
					581,384.59						2
					57,600.00						3
					181,711.61						4
					456,352.50						5
					90,341.33						6
					164,928.51						7
					181,741.33						8
					73,200.00						9
					50,784.37						10
					2,672.30						11
					5,314.86						12
					630.78						13
					2,609.00						14
					2,997.54						15
					37,061.54						16
					151.04						17
					187.60						18
					2,900.40						19
					1,200.00						20
					19,309.92						21
					490.00						22
					811.85						23
					1,417.26						24
					57,270.50						25
					3,065.54						26
					4,384.63						27
					125.00						28
					3,797.49						29
					766,364.52						30
					140,806.69						31
					433,948.02						32
					953,802.55						33
					227,813.21						34
					172,139.53						35
					258,741.29						36
					178,200.00						37
					74,221.12						38
					859.63						39
					(324.28)						40
					771.00						41
					33,426.60						42
					9,745.17						43
					1,549.45						44
					30,704.14						45
					(350.00)						46
					106.27						47
					51,693.89						48
					1,239.54						49
					3,972.58						50
					70,635.06						51
					6,749.49						52
					5,455.45						53
					121.25						54
					5,337.16						55
					150.25						56
					27,375.23						57
					5,058.70						58
					14,482.58						59
					17,604.93						60
					1,011.00						61
					19,249.14						62
					72,168.02						63
					75,416.89						64
					75,994.04						65
					854.33						66
					6,318.81						67
					48,078.68						68
					11,853.50						69
					4,889.96						70
					51,000.00						70

# **STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE (Continued)											
71	1	002	0134	Expenses		\$ 246.76	\$ 246.76	\$	\$	\$	
				Legislative Auditor -							
				Administrative:	11.185						
72	1	002	0201	Salaries		1,638,754.80	1,638,754.80				
73	1	002	0203	Other Personal Services		13,259.92	13,259.92				
74	1	002	0204	Expenses		197,758.27	197,758.27				
75	1	002	0206	Operating Capital Outlay		20,241.48	20,241.48				
76	1	002	0209	Retirement and Social Security Matching		121,932.64	121,932.64				
				Joint Legislative Management Committee:	11.148						
77	1	002	0301	Salaries		296,898.52	296,898.52				
78	1	002	0303	Other Personal Services		136,997.03	136,997.03				
79	1	002	0304	Expenses		173,879.34	108,879.34				
80	1	002	0306	Operating Capital Outlay		43,231.93	43,231.93				
81	1	002	0309	Retirement and Social Security Matching		19,124.82	19,124.82				
				Legislative Council and Reference Bureau -							
				Statutes Revolving Trust Fund:							
82	2	002	0404	Expenses		47,539.12	47,539.12				
83	2	002	0411	Refunds		432.25					
				Legislative Auditor -							
				Municipal Audit Trust Fund:	215.32						
84	2	002	1013	Transfers to General Revenue		70,000.00					
85				Total Legislative		\$ 8,623,973.76	\$ 8,488,541.51	\$	\$	\$	
GOVERNOR											
				General Office:	67-300						
86	1	003	0101	Salaries		\$ 274,695.04	\$ 274,695.04	\$	\$	\$	
87	1	003	0103	Other Personal Services		5,687.48	5,687.48				
88	1	003	0104	Expenses		53,016.19	53,016.19				
89	1	003	0106	Operating Capital Outlay		6,463.96	6,463.96				
90	1	003	0107	Contingent		186,672.04	154,587.04				
91	1	003	0109	Retirement and Social Security Matching		19,984.01	19,984.01				
				Mediation and Conciliation Service:	67-300						
92	1	003	0131	Salaries		22,841.08	22,841.08				
93	1	003	0134	Expenses		7,641.57	7,641.57				
94	1	003	0136	Operating Capital Outlay		659.45	659.45				
95	1	003	0139	Retirement and Social Security Matching		1,988.82	1,988.82				
				Operation of Governor's Mansion:	67-300						
96	1	003	0141	Salaries		31,895.56	31,895.56				
97	1	003	0143	Other Personal Services		83,151.81	83,151.81				
98	1	003	0147	Contingent		36,108.69	36,108.69				
99	1	003	0149	Retirement and Social Security Matching		2,707.54	2,707.54				
				Division of Economic Opportunity:	67-300						
100	1	003	0171	Salaries		33,722.00					
101	1	003	0173	Other Personal Services		448.00					
102	1	003	0174	Expenses		16,275.00					
103	1	003	0176	Operating Capital Outlay		990.00					
104	1	003	0179	Retirement and Social Security Matching		2,438.00					
				Economic Opportunity Trust Fund:							
105	2	003	0601	Salaries		159,825.17	159,825.17				
106	2	003	0603	Other Personal Services		7,855.52	7,855.52				
107	2	003	0604	Expenses		77,854.84	77,854.84				
108	2	003	0606	Operating Capital Outlay		1,928.73	1,928.73				
109	2	003	0609	Retirement and Social Security Matching		11,784.15	11,784.15				
				Governor's War on Crime Trust Fund:							
110	2	003	0803	Other Personal Services		16,900.00	16,900.00				
				Law Enforcement Council Trust Fund:	215.32						
111	2	003	1101	Salaries		14,747.48	14,747.48				
112	2	003	1103	Other Personal Services		11,478.66	11,478.66				
113	2	003	1104	Expenses		26,832.91	26,832.91				
114	2	003	1106	Operating Capital Outlay		3,514.41	3,514.41				
115	2	003	1109	Retirement and Social Security Matching		914.43	914.43				
116	2	003	1112	Transfers		50,000.00					
117	2	003	1130	Grants and Aids		367,909.00					
118				Total Governor		\$ 1,538,931.54	\$ 1,035,064.54	\$	\$	\$	
SECRETARY OF STATE											
				General Office:	67-300						
119	1	004	0101	Salaries		\$ 1,248,834.12	\$ 1,248,834.12	\$	\$	\$	
120	1	004	0103	Other Personal Services		40,718.69	40,718.69				
121	1	004	0104	Expenses		353,258.68	353,258.68				
122	1	004	0106	Operating Capital Outlay		73,874.15	73,874.15				
123	1	004	0109	Retirement and Social Security Matching		96,835.19	96,835.19				
				General Printing and Advertising:	67-300						
124	1	004	0124	Expenses		52,189.92	52,189.92				
				Maintenance of Capitol Building:							
125	1	004	0134	Expenses		53,999.41	53,999.41				
				Legislative Printing:	67-300						
126	1	004	0201	Salaries		11,232.00	11,232.00				
127	1	004	0204	Expenses		10,402.61	10,402.61				
128	1	004	0209	Retirement and Social Security Matching		876.58	876.58				
				Publications Revolving Trust Fund:	120.061						
129	2	004	0504	Expenses		10,953.99	10,953.99				
130	2	004	0511	Refunds		30.00					
				Vending Machines Trust Fund:	282.						
131	2	004	0604	Expenses		76.16	76.16				



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	246.76	\$	\$	\$	\$	71
					1,638,754.80						72
					13,259.92						73
					197,758.27						74
					20,241.48						75
					121,932.64						76
					296,898.52						77
					136,997.03						78
					108,879.34				65,000.00	65,000.00	79
					43,231.93						80
					19,124.82						81
					47,539.12						82
									432.25	432.25	83
									70,000.00	70,000.00	84
\$	\$	\$	\$	\$	\$	8,488,541.51	\$	\$	\$	135,432.25	85
\$	\$	\$	\$	\$	\$	274,695.04	\$	\$	\$	\$	86
					5,687.48						87
					53,016.19						88
					6,463.96						89
					154,587.04				32,085.00	32,085.00	90
					19,984.01						91
					22,841.08						92
					7,641.57						93
					659.45						94
					1,988.82						95
					31,895.56						96
					83,151.81						97
					36,108.69						98
					2,707.54						99
									33,722.00	33,722.00	100
									448.00	448.00	101
									16,275.00	16,275.00	102
									990.00	990.00	103
									2,438.00	2,438.00	104
					159,825.17						105
					7,855.52						106
					77,854.84						107
					1,928.73						108
					11,784.15						109
					16,900.00						110
					14,747.48						111
					11,478.66						112
					26,832.91						113
					3,514.41						114
					914.43						115
									50,000.00	50,000.00	116
									367,909.00	367,909.00	117
\$	\$	\$	\$	\$	\$	1,035,064.54	\$	\$	\$	503,867.00	118
\$	\$	\$	\$	\$	\$	1,248,834.12	\$	\$	\$	\$	119
					40,718.69						120
					353,258.68						121
					73,874.15						122
					96,835.19						123
					52,189.92						124
					53,999.41						125
					11,232.00						126
					10,402.61						127
					876.58						128
					10,953.99						129
									30.00	30.00	130
					76.16						131

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
SECRETARY OF STATE (Continued)											
132				Total Secretary of State		\$ 1,953,281.50	\$ 1,953,251.50	\$	\$	\$	\$
ATTORNEY GENERAL											
				General Office:	67-300						
133	1	005	0101	Salaries		\$ 929,158.37	\$ 929,158.37	\$	\$	\$	\$
134	1	005	0103	Other Personal Services		21,776.57	21,776.57				
135	1	005	0104	Expenses		210,555.26	210,555.26				
136	1	005	0106	Operating Capital Outlay		34,310.87	34,310.87				
137	1	005	0109	Retirement and Social Security Matching		67,499.51	67,499.51				
				Committee on Law Enforcement and Administration of Justice Trust Fund:	215.32						
138	2	005	0504	Expenses		1,094.02	994.02				
139	2	005	0509	Retirement and Social Security Matching		22.76	22.76				
140	2	005	0511	Refunds		2,500.08					
				Legal Services Trust Fund:	215.32						
141	2	005	0601	Salaries		29,336.53	29,336.53				
142	2	005	0609	Retirement and Social Security Matching		1,905.14	1,905.14				
143				Total Attorney General		\$ 1,298,159.11	\$ 1,295,559.03	\$	\$	\$	\$
COMPTROLLER											
				General Office:	67-300						
144	1	006	0101	Salaries		\$ 1,748,162.73	\$ 1,748,162.73	\$	\$	\$	\$
145	1	006	0103	Other Personal Services		24,662.69	24,662.69				
146	1	006	0104	Expenses		925,199.54	925,199.54				
147	1	006	0106	Operating Capital Outlay		40,586.90	40,586.90				
148	1	006	0109	Retirement and Social Security Matching		135,448.03	135,448.03				
				Maintenance of Carlton Building:	67-300						
149	1	006	0111	Salaries		113,032.55	113,032.55				
150	1	006	0114	Expenses		47,112.58	47,112.58				
151	1	006	0116	Operating Capital Outlay		1,599.69	1,599.69				
152	1	006	0119	Retirement and Social Security Matching		9,427.69	9,427.69				
				Commissions to Tax Collectors and Others:	67-300						
153	1	006	0127	Payment of Commissions		365,344.07	365,344.07				
				National Federation of Tax Administrators:	67-300						
154	1	006	0137	Expenses		2,600.00	2,600.00				
				Judicial Retirement System:	67-300						
155	1	006	0147	Transfers to Judicial Retirement Trust Fund		314,500.00					
156	1	006	0157	Transfers to Social Security Contributions Trust Fund		20,811.15					
				Intangible Tax Deficiency - Transfers	122.30(8)						
				Railroad Assessment Board - Lump Sum:	67-300						
157	1	006	0171	Salaries		68,057.56	68,057.56				
158	1	006	0173	Other Personal Services		6,182.05	6,182.05				
159	1	006	0174	Expenses		24,585.99	24,585.99				
160	1	006	0179	Retirement and Social Security Matching		5,020.91	5,020.91				
				Data Processing Services:	215.32						
161	2	006	0401	Salaries		17,120.09	17,120.09				
162	2	006	0409	Retirement and Social Security Matching		1,671.86	1,671.86				
163	2	006	0412	Transfers		1,165.16					
				Social Security Administrative Trust Fund:	650.						
164	2	006	0501	Salaries		20,050.72	20,050.72				
165	2	006	0503	Other Personal Services		108.00	108.00				
166	2	006	0504	Expenses		2,621.41	2,621.41				
167	2	006	0506	Operating Capital Outlay		2,062.95	2,062.95				
168	2	006	0509	Retirement and Social Security Matching		1,681.75	1,681.75				
169	2	006	0550	Investments		250,000.00					
				Credit Union Administrative Trust Fund:	657.06						
170	2	006	0601	Salaries		64,014.20	64,014.20				
171	2	006	0604	Expenses		32,235.01	32,235.01				
172	2	006	0606	Operating Capital Outlay		1,354.87	1,354.87				
173	2	006	0609	Retirement and Social Security Matching		5,318.22	5,318.22				
				Bank and Trust Company Trust Fund:	658.08						
174	2	006	0701	Salaries		35,683.44	35,683.44				
175	2	006	0704	Expenses		48,711.41	48,711.41				
176	2	006	0706	Operating Capital Outlay		4,543.68	4,543.68				
177	2	006	0709	Retirement and Social Security Matching		2,628.41	2,628.41				
178	2	006	0712	Transfers		483.33					
				State and County Officers and Employees Retirement Trust Fund:	122.						
179	2	006	0901	Salaries		105,879.15	105,879.15				
180	2	006	0904	Expenses		132,774.34	132,774.34				
181	2	006	0906	Operating Capital Outlay		13,309.81	13,309.81				
182	2	006	0909	Retirement and Social Security Matching		8,757.35	8,757.35				
183	2	006	0910	Benefits		9,562,204.11					
184	2	006	0911	Refunds		11,705,210.01					
185	2	006	0912	Transfers		6,258.25					
186	2	006	0924	Social Security Transfers-State		1,227.74					
187	2	006	0925	Social Security Transfers-County		7,400.60					
188	2	006	0926	Adjustments of Retirement Deductions		42,050.37					
189	2	006	0950	Investments		45,836,356.92					
				Judicial Retirement Trust Fund:	123.						
190	2	006	1004	Expenses		640.00	640.00				
191	2	006	1010	Benefits		282,967.74					
192	2	006	1011	Refunds		12,156.78					
193	2	006	1012	Transfers		2,189.38					
194	2	006	1026	Adjustments of Retirement Deductions		160.00					
195	2	006	1050	Investments		534,259.00					
				Intangible Tax Trust Fund:	199.						
196	2	006	1101	Salaries		200,373.18	200,373.18				



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,953,251.50	\$	\$	\$	\$ 30.00	\$ 30.00	132
\$	\$	\$	\$	\$	\$ 929,158.37	\$	\$	\$	\$	\$	133
					21,776.57						134
					210,555.26						135
					34,310.87						136
					67,499.51						137
					994.02				100.00	100.00	138
					22.76						139
									2,500.08	2,500.08	140
					29,336.53						141
					1,905.14						142
\$	\$	\$	\$	\$	\$ 1,295,559.03	\$	\$	\$	\$ 2,600.08	\$ 2,600.08	143
\$	\$	\$	\$	\$	\$ 1,748,162.73	\$	\$	\$	\$	\$	144
					24,662.69						145
					925,199.54						146
					40,586.90						147
					135,448.03						148
					113,032.55						149
					47,112.58						150
					1,599.69						151
					9,427.69						152
					365,344.07						153
					2,600.00						154
									314,500.00	314,500.00	155
									20,811.15	20,811.15	156
					68,057.56						157
					6,182.05						158
					24,585.99						159
					5,020.91						160
					17,120.09						161
					1,671.86						162
									1,165.16	1,165.16	163
					20,050.72						164
					108.00						165
					2,621.41						166
					2,062.95						167
					1,681.75						168
							250,000.00			250,000.00	169
					64,014.20						170
					32,235.01						171
					1,354.87						172
					5,318.22						173
					35,683.44						174
					48,711.41						175
					4,543.68						176
					2,628.41						177
									483.33	483.33	178
					105,879.15						179
					132,774.34						180
					13,309.81						181
					8,757.35						182
				9,561,473.76	9,561,473.76				730.35	730.35	183
									11,705,210.01	11,705,210.01	184
									6,258.25	6,258.25	185
									1,227.74	1,227.74	186
									7,400.60	7,400.60	187
									42,050.37	42,050.37	188
						45,836,356.92				45,836,356.92	189
					640.00						190
				282,967.74	282,967.74						191
									12,156.78	12,156.78	192
									2,189.38	2,189.38	193
									160.00	160.00	194
							534,259.00			534,259.00	195
					200,373.18						196

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMPTROLLER (Continued)											
197	2	006	1103	Other Personal Services		\$ 9,641.00	\$ 9,641.00	\$	\$	\$	\$
198	2	006	1104	Expenses		170,257.94	170,089.54				
199	2	006	1105	Special - County Expenses		499,114.81	499,114.81				
200	2	006	1106	Operating Capital Outlay		9,408.01	9,408.01				
201	2	006	1107	Commissions		1,481,970.63					
202	2	006	1109	Retirement and Social Security Matching		15,455.04	15,455.04				
203	2	006	1111	Refunds		130.00					
204	2	006	1112	Transfers		1,065,188.54					
205	2	006	1113	Distributions to Account "B" Intangible Tax		31,400,000.00					
				Intangible Tax Trust Fund - Account "B":	122.35(4)						
206	2	006	1211	Refunds		311.97					
207	2	006	1212	Transfers		382,084.84					
208	2	006	1213	Distributions to General Revenue		15,734,014.76					
209	2	006	1221	State Matching - Retirement Contributions		14,975,000.00					
				State Matching - Social Security							
210	2	006	1225	Contributions - State		11,302,559.73					
				State Matching - Social Security							
211	2	006	1230	Contributions - County		14,120,945.61					
212	2	006	1230	Aid to Counties		4,023,852.59					
213	2	006	1250	Investments		39,399,029.92					
				Oil and Gas Tax Trust Fund:	211.06						
214	2	006	1313	Distributions to General Revenue		135,332.49					
215	2	006	1330	Aid to Counties		36,970.02					
				Railroad and Telegraph Licenses Trust Fund:	195.						
216	2	006	1430	Aid to Counties		45,082.80					
				Florida National Forest Trust Fund:	254.						
217	2	006	1630	Aid to Counties		345,905.20					
				Flood Control Trust Fund:	215.55						
				Motor Vehicle Sales Finance Act Trust Fund:	520.						
218	2	006	2001	Salaries		43,972.00		43,972.00			
219	2	006	2004	Expenses		20,423.29		20,423.29			
220	2	006	2009	Retirement and Social Security Matching		3,560.44		3,560.44			
221	2	006	2011	Refunds		295.00					
				Transfers							
				Social Security Contribution Trust Fund	650.06 & 122.						
				- States:							
222	2	006	2111	Refunds		29,819.37					
223	2	006	2112	Transfers		2,137.39					
224	2	006	2126	Adjustments of Social Security Contributions		45,497.94					
225	2	006	2141	Payments to U.S. Treasurer		21,760,393.84					
226	2	006	2150	Investments		1,500,000.00					
				Social Security Contributions Trust Fund - County:	650.06 & 122.						
227	2	006	2211	Refunds		1,246.17					
228	2	006	2212	Transfers		794.37					
229	2	006	2241	Payments to U.S. Treasurer		24,738,710.30					
				Social Security Contribution Trust Fund - Municipal:	650.06						
230	2	006	2312	Transfers		25,978.64					
231	2	006	2341	Payments to U.S. Treasurer		24,525,420.60					
				Carlton Building Vending Machines Trust Fund:	282.						
232	2	006	2504	Expenses		95.06	95.06				
				Retail Installment Sales Act Trust Fund:	520.						
233	2	006	2601	Salaries		53,542.12		53,542.12			
234	2	006	2604	Expenses		33,464.94		33,464.94			
235	2	006	2606	Operating Capital Outlay		4,047.12		4,047.12			
236	2	006	2609	Retirement and Social Security Matching		4,543.98		4,543.98			
237	2	006	2611	Refunds		437.50					
				Mortgage Brokers Licenses Trust Fund:	494.						
238	2	006	2701	Salaries		118,227.00		118,227.00			
239	2	006	2703	Other Personal Services		8,625.00		8,625.00			
240	2	006	2704	Expenses		42,314.67		42,314.67			
241	2	006	2706	Operating Capital Outlay		1,467.37		1,467.37			
242	2	006	2709	Retirement and Social Security Matching		9,569.26		9,569.26			
243	2	006	2711	Refunds		615.00					
244	2	006	2712	Transfers		42.06					
				Abandoned Property Trust Fund:	717.						
245	2	006	4005	Refunds		16,882.45					
				Land Acquisition Clearing Trust Fund:	201.021						
246	2	006	4105	Commissions		25,785.21	25,785.21				
247	2	006	4111	Refunds		8,121.35					
248	2	006	4112	Transfers to Land Acquisition Trust Fund		4,539,006.25					
249				Total Comptroller		\$ 285,515,254.96	\$ 4,948,151.50	\$ 343,757.19	\$	\$	\$
TREASURER											
				General Office:	67-300						
250	1	007	0101	Salaries		\$ 2,457,640.27	\$ 2,457,640.27	\$	\$	\$	\$
251	1	007	0104	Expenses		1,015,325.65	1,015,325.65				
252	1	007	0109	Retirement and Social Security Matching		243,351.00	243,351.00				
				State Fire Insurance:	67-300						
253	1	007	0124	Payment of Commercial Fire Insurance Premiums		76,651.00	76,651.00				
254	1	007	0133	Legislative Pay Window - Other Personal Services		1,438.56	1,438.56				
				Highway Safety - Lump Sum:	67-448						
255	1	007	0141	Salaries		48,625.63	48,625.63				
256	1	007	0144	Expenses		24,077.51	24,077.51				
257	1	007	0146	Operating Capital Outlay		5,171.05	5,171.05				
258	1	007	0149	Retirement and Social Security Matching		3,402.02	3,402.02				
				Publications Revolving Trust Fund:							
259	2	007	0404	Expenses		30,574.75		30,574.75			
260	2	007	0412	Transfers		1,175.53					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	197
					9,641.00						198
					170,089.54				168.40	168.40	199
					499,114.81						200
					9,408.01				1,481,970.63	1,481,970.63	201
					15,455.04						202
									130.00	130.00	203
									1,065,188.54	1,065,188.54	204
									31,400,000.00	31,400,000.00	205
									311.97	311.97	206
									382,084.84	382,084.84	207
									15,734,014.76	15,734,014.76	208
									14,975,000.00	14,975,000.00	209
									11,302,559.73	11,302,559.73	210
									14,120,945.61	14,120,945.61	211
						4,023,852.59			4,023,852.59	4,023,852.59	212
							39,399,029.92			39,399,029.92	213
									135,332.49	135,332.49	214
							36,970.02		36,970.02	36,970.02	215
							45,082.80			45,082.80	216
							345,905.20			345,905.20	217
					43,972.00						218
					20,423.29						219
					3,560.44						220
									295.00	295.00	221
									29,819.37	29,819.37	222
									2,137.39	2,137.39	223
									45,497.94	45,497.94	224
									21,760,393.84	21,760,393.84	225
							1,500,000.00			1,500,000.00	226
									1,246.17	1,246.17	227
									794.37	794.37	228
									24,738,710.30	24,738,710.30	229
									25,978.64	25,978.64	230
									24,525,420.60	24,525,420.60	231
					95.06						232
					53,542.12						233
					33,464.94						234
					4,047.12						235
					4,543.98						236
									437.50	437.50	237
					118,227.00						238
					8,625.00						239
					42,314.67						240
					1,467.37						241
					9,569.26						242
									615.00	615.00	243
									42.06	42.06	244
									16,882.45	16,882.45	245
					25,785.21						246
									8,121.35	8,121.35	247
									4,539,006.25	4,539,006.25	248
\$	\$	\$	\$	\$	\$ 9,844,441.50	\$ 15,136,350.19	\$ 4,451,810.61	\$ 87,519,645.84	\$ 178,407,448.32	\$ 270,378,904.77	249
					2,457,640.27						250
					1,015,325.65						251
					243,351.00						252
					76,651.00						253
					1,438.56						254
					48,625.63						255
					24,077.51						256
					5,171.05						257
					3,402.02						258
					30,574.75						259
									1,175.53	1,175.53	260

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TREASURER (Continued)											
261	2	007	0601	Liquefied Petroleum Gas Administrative Trust Fund:	527.02	\$ 66,941.00	\$	\$ 66,941.00	\$	\$	\$
262	2	007	0604	Salaries		44,094.08		44,094.08			
263	2	007	0606	Expenses		494.76		494.76			
264	2	007	0609	Operating Capital Outlay		5,510.63		5,090.63			
265	2	007	0612	Retirement and Social Security Matching		237.18					
266	2	007	0801	Transfers							
267	2	007	0803	State Fire Marshal Trust Fund:	624.0314	176,344.60		176,344.60			
268	2	007	0804	Salaries		9,113.60		9,113.60			
269	2	007	0806	Other Personal Services		113,035.32		113,035.32			
270	2	007	0809	Expenses		4,951.94		4,951.94			
271	2	007	0811	Operating Capital Outlay		14,477.97		14,477.97			
272	2	007	0812	Retirement and Social Security Matching		9,203.74					
273	2	007	1001	Refunds		2,048.66					
274	2	007	1003	Transfers							
275	2	007	1004	Insurance Commissioner's Regulatory Trust Fund:	624.0324	892,876.27		892,876.27			
276	2	007	1006	Salaries		45,903.01		45,903.01			
277	2	007	1009	Other Personal Services		585,598.97		585,598.97			
278	2	007	1011	Expenses		67,438.73		67,438.73			
279	2	007	1012	Operating Capital Outlay		16,748.23		16,748.23			
280	2	007	1101	Retirement and Social Security Matching		10,596.31					
281	2	007	1104	Refunds		160,000.00					
282	2	007	1106	Transfers							
283	2	007	1109	Governor's Highway Safety Commission Trust Fund:	215.32	36,368.67	36,368.67				
284	2	007	1130	Salaries		15,796.61	15,796.61				
285	2	007	1204	Expenses		1,975.75	1,975.75				
286	2	007	1211	Operating Capital Outlay		3,265.14	3,265.14				
287	2	007	1230	Retirement and Social Security Matching		505,989.63					
288	2	007	1301	Aid to Counties:							
289	2	007	1303	Agents and Solicitors County License Tax Trust Fund:	624.0304	11,804.30	11,804.30				
290	2	007	1304	Expenses		543.00					
291	2	007	1306	Operating Capital Outlay		274,602.24					
292	2	007	1309	Retirement and Social Security Matching							
293	2	007	1312	Transfers							
294	2	007	1340	Aid to Cities	175:	19,670.52	19,670.52				
295	2	007	1401	Salaries		2,399.76	2,399.76				
296	2	007	1404	Other Personal Services		37,844.94	37,844.94				
297	2	007	1406	Expenses		376.00	376.00				
298	2	007	1407	Operating Capital Outlay		1,537.02	1,537.02				
299	2	007	1409	Retirement and Social Security Matching		3,200.39					
300	2	007	1450	Transfers		838,746.11					
301	2	007	1501	Aid to Cities							
302	2	007	1503	State Fire Insurance Trust Fund:	284:	22,269.00		22,269.00			
303	2	007	1504	Salaries		5,121.81		5,121.81			
304	2	007	1506	Expenses		17.50		17.50			
305	2	007	1509	Operating Capital Outlay		59,568.21		59,568.21			
306	2	007	1512	Special - Payment of Fire Losses		1,494.78		1,494.78			
307	2	007	1540	Retirement and Social Security Matching		230,000.00					
308	2	007	1607	Investments							
309	2	007	1611	Municipal Police Officers Retirement Trust Fund:	185:	15,429.00	15,429.00				
310	2	007	1624	Salaries		1,402.76	1,402.76				
311	2	007	1701	Other Personal Services		84,922.56	84,922.56				
312	2	007	1704	Expenses		500.00	500.00				
313	2	007	1709	Operating Capital Outlay		1,268.15	1,268.15				
314	2	007	1711	Retirement and Social Security Matching		1,454.56					
315				Transfers		2,177,720.66					
316	1	008	0101	Premiums for Revenue Certificate Building Trust Fund:	282:	35,367.92		35,367.92			
317	1	008	0103	Payment of Commercial Premiums		661.44					
318	1	008	0104	Refunds		35,367.92					
319	1	008	0106	Distribution to State Fire Insurance Trust Fund							
320	1	008	0109	Insurer Examination Revolving Trust Fund:	624.0119	311,444.24	311,444.24				
321	1	008	0124	Salaries		138,924.20	138,924.20				
322	1	008	0134	Expenses		23,704.54	23,704.54				
323	1	008	0137	Retirement and Social Security Matching		100.00					
324	1	008	0137	Refunds							
325	1	008	0303	Total Treasurer		\$ 11,033,907.30	\$ 4,584,316.85	\$ 2,197,523.08	\$	\$	\$
326	1	008	0304								
327	1	008	0306								
328	2	008	0401	DEPARTMENT OF AGRICULTURE							
329	2	008	0403	General Activities - Lump Sum:	67-300	\$ 3,937,143.08	\$	\$	\$ 3,937,143.08	\$	\$
330	2	008	0404	Salaries		114,518.78				114,518.78	
331	2	008	0406	Other Personal Services		1,695,065.88				1,695,065.88	
332	2	008	0409	Expenses		78,880.87				78,880.87	
333	2	008	0411	Operating Capital Outlay		321,575.67				321,575.67	
334	2	008	0411	Retirement and Social Security Matching		259,076.05				259,076.05	
335	2	008	0411	Livestock Indemnities		10,000.00				10,000.00	
336	2	008	0411	Apiarian Indemnities		77,521.00					
337	2	008	0411	Transfers to Pesticide Residue Program							
338	2	008	0411								
339	2	008	0411								
340	2	008	0411								
341	2	008	0411								
342	2	008	0411								
343	2	008	0411								
344	2	008	0411								
345	2	008	0411								
346	2	008	0411								
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420	2	008									



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	261
					66,941.00						262
					44,094.08						263
					494.76						264
					5,090.63				420.00	420.00	265
									237.18	237.18	266
					176,344.60						267
					9,113.60						268
					113,035.32						269
					4,951.94						270
					14,477.97						271
									9,203.74	9,203.74	272
									2,048.66	2,048.66	273
					892,876.27						274
					45,903.01						275
					585,598.97						276
					67,438.73						277
					16,748.23						278
									10,596.31	10,596.31	279
									160,000.00	160,000.00	280
					36,368.67						281
					15,796.61						282
					1,975.75						283
					3,265.14						284
						505,989.63				505,989.63	285
					11,804.30						286
						274,602.24			543.00	543.00	287
										274,602.24	288
					19,670.52						289
					2,399.76						290
					37,844.94						291
					376.00						292
					1,537.02						293
						838,746.11			3,200.39	3,200.39	294
										838,746.11	295
					22,269.00						296
					5,121.81						297
					17.50						298
					59,568.21						299
					1,494.78						300
							230,000.00			230,000.00	301
					15,429.00						302
					1,402.76						303
					84,922.56						304
					500.00						305
					1,268.15						306
						2,177,720.66			1,454.56	1,454.56	307
										2,177,720.66	308
					35,367.92				661.44	661.44	309
									35,367.92	35,367.92	310
					311,444.24						311
					138,924.20						312
					23,704.54						313
									100.00	100.00	314
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	315
					6,781,839.93	3,797,058.64	230,000.00		225,008.73	4,252,067.37	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	316
					3,937,143.08						317
					114,518.78						318
					1,695,065.88						319
					78,880.87						320
					321,575.67						321
					259,076.05						322
					10,000.00						323
									77,521.00	77,521.00	324
											325
					970.00						326
					275,775.84						327
					4,630.83						
					6,564,704.62				526.08	526.08	328
					88,058.00						329
					2,286,261.29				112.36	112.36	330
					174,681.53						331
					538,747.38						332
									24,225.62	24,225.62	333

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE (Continued)											
334	2	008	0412	Transfers		\$ 174,674.71	\$	\$	\$	\$	
335	2	008	0430	Grants and Aids		40,229.95					
336	2	008	0441	Payments to U. S. Treasurer		1,712,373.83					
				Capital Outlay - Buildings and Improvements:	65-289						
337	2	008	0448	Extensions and Renovations to Markets		94,323.83				94,323.83	
338	2	008	0458	Renovation of Mayo Building		449.95				449.95	
339	2	008	0468	Construction of Chemical Laboratory Complex		132,628.80				132,628.80	
340	2	008	0604	Florida Harness Horse Racing Promotion Trust Fund: Expenses	550.26(6)	21,588.15				21,588.15	
341	2	008	0605	Payment of Awards		34,544.50				34,544.50	
				Division of Plant Industry- Nursery Inspection Fees Trust Fund:	581.						
342	2	008	1301	Salaries		49,338.76				49,338.76	
343	2	008	1304	Expenses		12,320.78				12,320.78	
344	2	008	1306	Operating Capital Outlay		454.00				454.00	
345	2	008	1309	Retirement and Social Security Matching		4,003.62				4,003.62	
346	2	008	1311	Refunds		443.66					
				Fire Ant Control Trust Fund:	282.						
347	2	008	1411	Refunds		47.95					
				Division of Chemistry- Pesticide Residue Program Trust Fund:	487,578						
348	2	008	2001	Salaries	500,580,	87,085.43				87,085.43	
349	2	008	2004	Expenses		37,346.69				37,346.69	
350	2	008	2006	Operating Capital Outlay		9,113.49				9,113.49	
351	2	008	2009	Retirement and Social Security Matching		6,982.93				6,982.93	
352				Total Department of Agriculture		\$ 18,870,425.91	\$	\$	\$	\$ 16,840,270.75	
DEPARTMENT OF EDUCATION											
				General Office:	67-300						
353	1	009	0101	Salaries		\$ 1,800,335.89	\$	\$	\$	\$	
354	1	009	0103	Other Personal Services		19,874.96					
355	1	009	0104	Expenses		515,170.41					
356	1	009	0106	Operating Capital Outlay		176,606.27					
357	1	009	0109	Retirement and Social Security Matching		113,913.90					
				Scholarships:	67-300 &						
358	1	009	0125	Payment of General Scholarships	68-19	920,810.00					
359	1	009	0127	Payment of Nursing Scholarships		157,782.99					
360	1	009	0135	Payment of Seminole Indian Scholarships		3,000.00					
361	1	009	0137	Payment of Exceptional Child Teacher Scholarships		134,690.00					
				Textbook Program:	67-300 &						
362	1	009	0144	Purchase of Textbooks	68-25	8,927,369.24					
363	1	009	0154	Special Committee Expense		6,915.72					
				Vocational Rehabilitation:	67-300 &						
364	1	009	0164	Expenses	68-21	2,902,314.07					
365	1	009	0180	School Teachers Pensions:	67-300 &						
				Benefits	251.53	29,540.31					
366	1	009	0195	George - Barden Matching:	67-300	23,191.59					
				Aid to Counties							
367	1	009	0227	Student Financial Aid:	67-300	500,000.00					
				Transfers to Trust Fund							
				School Lunch Salary Supplement:	67-300						
368	1	009	0244	Interstate Compact for Education - Lump Sum:	67-344						
				Expenses		15,000.00					
				School Construction Systems Research Project:	67-367						
369	1	009	0251	Construction Systems Research Project:	67-367						
370	1	009	0253	Salaries		13,185.79					
371	1	009	0254	Other Personal Services		17,234.10					
372	1	009	0256	Expenses		20,971.21					
373	1	009	0259	Operating Capital Outlay		335.72					
				Retirement and Social Security Matching		763.44					
				Vocational - Technical and General Adult Education:							
374	1	009	0265	Aid to Counties		1,218,000.00					
375	1	009	0277	Manpower Development and Training:	67-300	271,190.00					
				Transfers to Trust Fund							
				Educational Television - Lump Sum:	67-569						
376	1	009	0281	Salaries		39,798.20					
377	1	009	0283	Other Personal Services		24,345.02					
378	1	009	0284	Expenses		122,875.68					
379	1	009	0286	Operating Capital Outlay		401.80					
380	1	009	0289	Retirement and Social Security Matching		2,446.09					
				Exceptional Child Education:	68-23						
381	1	009	0301	Stipends, Instruction and Related Costs		23,116.27					
382	1	009	0303	Distributions to School Districts		401,218.04					
				Florida Public School Board:	68-12						
383	1	009	0401	Salaries		14,515.56					
384	1	009	0403	Other Personal Services		7,857.80					
385	1	009	0404	Expenses		30,653.49					
386	1	009	0406	Operating Capital Outlay		6,986.67					
387	1	009	0409	Retirement and Social Security Matching		971.69					
				Educational Aid Trust Fund:	215.32						
388	2	009	0401	Salaries		2,270,893.68					
389	2	009	0403	Other Personal Services		83,876.00					
390	2	009	0404	Expenses		2,927,283.65					
391	2	009	0405	Payment of Scholarships		90,911.66					
392	2	009	0406	Operating Capital Outlay		258,978.14					
393	2	009	0409	Retirement and Social Security Matching		157,163.59					
394	2	009	0411	Refunds		1,980.16					
395	2	009	0430	Aid to Counties		37,991,554.82					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									174,674.71	174,674.71	334
									40,229.95	40,229.95	335
									1,712,373.83	1,712,373.83	336
					94,323.83						337
					449.95						338
					132,628.80						339
					21,588.15						340
					34,544.50						341
					49,338.76						342
					12,320.78						343
					454.00						344
					4,003.62						345
									443.66	443.66	346
									47.95	47.95	347
					87,085.43						348
					37,346.69						349
					9,113.49						350
					6,982.93						351
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	352
					16,840,270.75				2,030,155.16	2,030,155.16	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	353
	1,800,335.89				1,800,335.89						354
	19,874.96				19,874.96						355
	515,170.41				515,170.41						356
	176,606.27				176,606.27						357
	113,913.90				113,913.90						358
	920,810.00				920,810.00						359
	157,782.99				157,782.99						360
	3,000.00				3,000.00						361
	134,690.00				134,690.00						362
	8,927,369.24				8,927,369.24						363
	6,915.72				6,915.72						364
	2,902,314.07				2,902,314.07						365
				29,540.31	29,540.31						366
						23,191.59				23,191.59	367
									500,000.00	500,000.00	368
	15,000.00				15,000.00						369
	13,185.79				13,185.79						370
	17,234.10				17,234.10						371
	20,971.21				20,971.21						372
	335.72				335.72						373
	763.44				763.44						374
	1,218,000.00				1,218,000.00						375
									271,190.00	271,190.00	376
	39,798.20				39,798.20						377
	24,345.02				24,345.02						378
	122,875.68				122,875.68						379
	401.80				401.80						380
	2,446.09				2,446.09						381
	23,116.27				23,116.27						382
	401,218.04				401,218.04						383
	14,515.56				14,515.56						384
	7,857.80				7,857.80						385
	30,653.49				30,653.49						386
	6,986.67				6,986.67						387
	971.69				971.69						388
	2,270,893.68				2,270,893.68						389
	83,876.00				83,876.00						390
	2,922,253.15				2,922,253.15				5,030.50	5,030.50	391
	90,911.66				90,911.66						392
	258,978.14				258,978.14						393
	157,163.59				157,163.59						394
						37,910,820.82			1,980.16	1,980.16	395
									80,734.00	37,991,554.82	

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
396	2	009	0601	Federal Rehabilitation Trust Fund:	236.22	\$ 4,539,153.84	\$	\$	\$	\$	\$
397	2	009	0603	Salaries		160,046.05					
398	2	009	0604	Other Personal Services		6,495,159.52					
399	2	009	0606	Expenses		296,697.18					
400	2	009	0609	Operating Capital Outlay		333,192.17					
401	2	009	0830	Retirement and Social Security Matching							
402	2	009	0841	School Lunch U. S. Trust Fund:	236.18	8,222,041.81					
403	2	009	1001	Aid to Counties		520.60					
404	2	009	1003	Payments to U. S. Treasurer							
405	2	009	1004	Educational Certification and Service Trust Fund:	231.30	89,516.48					
406	2	009	1006	Salaries		7,170.49					
407	2	009	1009	Other Personal Services		40,250.69					
408	2	009	1011	Expenses		3,612.16					
409	2	009	1330	Operating Trust Fund		5,160.93					
410	2	009	1341	Retirement and Social Security Matching		3,467.00					
411	2	009	1404	School Milk U. S. Trust Fund:	236.18	1,824,020.44					
412	2	009	1601	Aid to Counties		562.89					
413	2	009	1604	Payments to U. S. Treasurer							
414	2	009	1606	Special School Lunch Program Trust Fund:	236.171	574.30					
415	2	009	1609	Expenses							
416	2	009	2201	Vocational Rehabilitation U. S. Trust Fund:	236.22	630,140.70					
417	2	009	2203	Salaries		1,072,597.06					
418	2	009	2204	Other Personal Services		6,121.28					
419	2	009	2205	Expenses		43,248.30					
420	2	009	2206	Operating Capital Outlay							
421	2	009	2209	Retirement and Social Security Matching							
422	2	009	2301	Grants and Donations Trust Fund:	229.24	33,704.87					
423	2	009	2304	Salaries		17,679.05					
424	2	009	2309	Other Personal Services		24,449.92					
425	2	009	2330	Expenses		400.00					
426	2	009	2401	Payment of Scholarships		1,295.72					
427	2	009	2404	Operating Capital Outlay		1,984.47					
428	2	009	2407	Retirement and Social Security Matching							
429	2	009	2409	Manpower Development Training Trust Fund:	229.08	114,732.83					
430	2	009	2411	Salaries		46,624.84					
431	2	009	3004	Expenses		7,228.04					
432				Aid to Counties		1,294,132.35					
433	1	010	0101	Student Financial Aid Trust Fund:	63-452	18,357.97					
434	1	010	0103	Salaries		4,440.72					
435	1	010	0104	Expenses		848,391.65					
436	1	010	0106	Scholarship Loans		1,063.89					
437	1	010	0109	Retirement and Social Security Matching		144.85					
438	1	010	0131	Vocational Rehabilitation - Workshop and Rehabilitation							
439	1	010	0133	Facilities Trust Fund:	215.32	502,673.99					
440	1	010	0134	Expenses							
441	1	010	0136								
442	1	010	0139								
443	2	010	0401	Total Department of Education		\$ 88,936,582.67	\$	\$	\$	\$	\$
444	2	010	0403								
445	2	010	0404								
446	2	010	0409								
447	2	010	0430								
448	2	010	0501								
449	2	010	0503								
450	2	010	0504								
451	2	010	0506								
452	2	010	0509								
453											
STATE PLANNING AND BUDGET COMMISSION											
454	1	010	0101	Budget Division - Administrative:	67-300	\$ 291,783.28	\$ 291,783.28	\$	\$	\$	\$
455	1	010	0103	Salaries		3,967.94	3,967.94				
456	1	010	0104	Other Personal Services		37,541.41	37,541.41				
457	1	010	0106	Expenses		17,888.71	17,888.71				
458	1	010	0109	Operating Capital Outlay		19,427.59	19,427.59				
459	1	010	0109	Retirement and Social Security Matching							
460	1	010	0109	Special - Uniform Classification and Pay Plan:	67-300						
461	1	010	0131	Florida Law Enforcement Teleprocessing							
462	1	010	0133	Planning Division - Administrative:	67-328	80,391.37	80,391.37				
463	1	010	0134	Salaries		4,954.47	4,954.47				
464	1	010	0136	Other Personal Services		38,430.70	38,430.70				
465	1	010	0139	Expenses		21,887.10	21,887.10				
466	1	010	0139	Operating Capital Outlay		5,454.69	5,454.69				
467	1	010	0139	Retirement and Social Security Matching							
468	2	010	0401	State Planning Trust Fund:	67-157	45,867.48	45,867.48				
469	2	010	0403	Salaries		5,054.79	5,054.79				
470	2	010	0404	Other Personal Services		772.51	772.51				
471	2	010	0409	Expenses		3,089.94	3,089.94				
472	2	010	0430	Retirement and Social Security Matching		6,068.00	6,068.00				
473	2	010	0501	Distributions							
474	2	010	0503	Comprehensive Health Planning Trust Fund:	215.32	123,284.99	123,284.99				
475	2	010	0504	Salaries		42,039.70	42,039.70				
476	2	010	0506	Other Personal Services		67,321.88	67,321.88				
477	2	010	0509	Expenses		13,389.43	13,389.43				
478	2	010	0509	Operating Capital Outlay		8,653.63	8,653.63				
479	2	010	0509	Retirement and Social Security Matching							
480				Total State Planning and Budget Commission		\$ 837,269.61	\$ 831,201.61	\$	\$	\$	\$
FLORIDA STATE FIRE COLLEGE											
481	1	012	0101	Administrative:	67-300	\$ 97,994.08	\$	\$	\$	\$	\$
482	1	012	0104	Salaries		43,469.42					
483	1	012	0106	Expenses		3,079.09					
484	1	012	0109	Operating Capital Outlay		7,815.19					
485	1	012	0109	Retirement and Social Security Matching							
486				Total Florida State Fire College		\$ 152,357.78	\$	\$	\$	\$	\$



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ 4,539,153.84	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 4,539,153.84	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	396
. . . . .	160,046.05	. . . . .	. . . . .	. . . . .	160,046.05	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	397
. . . . .	6,491,644.49	. . . . .	. . . . .	. . . . .	6,491,644.49	. . . . .	. . . . .	. . . . .	3,515.03	3,515.03	398
. . . . .	296,697.18	. . . . .	. . . . .	. . . . .	296,697.18	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	399
. . . . .	333,192.17	. . . . .	. . . . .	. . . . .	333,192.17	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	400
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,222,041.81	. . . . .	. . . . .	. . . . .	8,222,041.81	401
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	520.60	520.60	402
. . . . .	89,516.48	. . . . .	. . . . .	. . . . .	89,516.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	403
. . . . .	7,170.49	. . . . .	. . . . .	. . . . .	7,170.49	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	404
. . . . .	40,250.69	. . . . .	. . . . .	. . . . .	40,250.69	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	405
. . . . .	3,612.16	. . . . .	. . . . .	. . . . .	3,612.16	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	406
. . . . .	5,160.93	. . . . .	. . . . .	. . . . .	5,160.93	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	407
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,467.00	3,467.00	408
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,824,020.44	. . . . .	. . . . .	. . . . .	1,824,020.44	409
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	562.89	562.89	410
. . . . .	574.30	. . . . .	. . . . .	. . . . .	574.30	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	411
. . . . .	630,140.70	. . . . .	. . . . .	. . . . .	630,140.70	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	412
. . . . .	1,072,465.46	. . . . .	. . . . .	. . . . .	1,072,465.46	. . . . .	. . . . .	. . . . .	131.60	131.60	413
. . . . .	6,121.28	. . . . .	. . . . .	. . . . .	6,121.28	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	414
. . . . .	43,248.30	. . . . .	. . . . .	. . . . .	43,248.30	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	415
. . . . .	33,704.87	. . . . .	. . . . .	. . . . .	33,704.87	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	416
. . . . .	17,679.05	. . . . .	. . . . .	. . . . .	17,679.05	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	417
. . . . .	24,449.92	. . . . .	. . . . .	. . . . .	24,449.92	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	418
. . . . .	400.00	. . . . .	. . . . .	. . . . .	400.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	419
. . . . .	1,295.72	. . . . .	. . . . .	. . . . .	1,295.72	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	420
. . . . .	1,984.47	. . . . .	. . . . .	. . . . .	1,984.47	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	421
. . . . .	114,732.83	. . . . .	. . . . .	. . . . .	114,732.83	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	422
. . . . .	46,624.84	. . . . .	. . . . .	. . . . .	46,624.84	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	423
. . . . .	7,228.04	. . . . .	. . . . .	. . . . .	7,228.04	1,294,132.35	. . . . .	. . . . .	. . . . .	1,294,132.35	424
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	425
. . . . .	18,357.97	. . . . .	. . . . .	. . . . .	18,357.97	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	426
. . . . .	4,440.72	. . . . .	. . . . .	. . . . .	4,440.72	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	427
. . . . .	846,141.65	. . . . .	. . . . .	. . . . .	846,141.65	. . . . .	. . . . .	. . . . .	2,250.00	2,250.00	428
. . . . .	1,063.89	. . . . .	. . . . .	. . . . .	1,063.89	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	429
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	144.85	144.85	430
. . . . .	502,673.99	. . . . .	. . . . .	. . . . .	502,673.99	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	431
\$ . . . . .	\$ 38,763,308.72	\$ . . . . .	\$ . . . . .	\$ 29,540.31	\$ 38,792,849.03	\$ 49,274,207.01	\$ . . . . .	\$ . . . . .	\$ 869,526.63	\$ 50,143,733.64	432
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 291,783.28	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	433
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,967.94	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	434
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	37,541.41	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	435
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	17,888.71	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	436
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	19,427.59	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	437
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	80,391.37	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	438
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,954.47	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	439
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	38,430.70	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	440
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	21,887.10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	441
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,454.69	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	442
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,867.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	443
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,054.79	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	444
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	772.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	445
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,089.94	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	446
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,068.00	6,068.00	447
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	123,284.99	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	448
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	42,039.70	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	449
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	67,321.88	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	450
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,389.43	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	451
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,653.63	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	452
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 831,201.61	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 6,068.00	\$ 6,068.00	453
\$ . . . . .	\$ 97,994.08	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 97,994.08	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	454
. . . . .	43,469.42	. . . . .	. . . . .	. . . . .	43,469.42	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	455
. . . . .	3,079.09	. . . . .	. . . . .	. . . . .	3,079.09	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	456
. . . . .	7,815.19	. . . . .	. . . . .	. . . . .	7,815.19	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	457
\$ . . . . .	\$ 152,357.78	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 152,357.78	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	458

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF TRANSPORTATION											
Operating Trust Fund:											
459	2	013	0401	Salaries	67-240	\$ 32,522.32		\$ 32,522.32		\$	\$
460	2	013	0404	Expenses		18,717.86		18,717.86			
461	2	013	0406	Operating Capital Outlay		6,803.66		6,803.66			
462	2	013	0409	Retirement and Social Security Matching		2,202.31		2,202.31			
463				Total Department of Transportation		\$ 60,246.15	\$	60,246.15	\$	\$	\$
DEPARTMENT OF MOTOR VEHICLES											
Administrative:											
464	1	014	0101	Salaries	67-300	\$ 2,358,104.90	\$ 2,358,104.90	\$		\$	\$
465	1	014	0103	Other Personal Services		47,066.16	47,066.16				
466	1	014	0104	Expenses		797,333.45	797,333.45				
467	1	014	0106	Operating Capital Outlay		34,010.24	34,010.24				
468	1	014	0107	Purchase of License Plates		531,599.12	531,599.12				
469	1	014	0109	Retirement and Social Security Matching		188,694.21	188,694.21				
License Tax Collection Trust Fund:											
470	2	014	0411	Refunds	320.081	3,220.28					
471	2	014	0412	Transfers		151.68					
472	2	014	0430	Aid to Counties		1,625,869.48					
Mobile Home Standards Code Trust Fund:											
473	2	014	0501	Salaries	67-350	19,082.32		19,082.32			
474	2	014	0504	Expenses		21,463.25		21,463.25			
475	2	014	0506	Operating Capital Outlay		1,695.19		1,695.19			
476	2	014	0509	Retirement and Social Security Matching		1,533.30		1,533.30			
477	2	014	0511	Refunds		120.00					
478				Total Department of Motor Vehicles		\$ 5,629,943.58	\$ 3,956,808.08	\$ 43,774.06	\$	\$	\$
STATE BEVERAGE DEPARTMENT											
Administrative:											
479	1	015	0101	Salaries	67-300	\$ 1,778,250.82	\$ 1,778,250.82	\$		\$	\$
480	1	015	0103	Other Personal Services		66,059.75	66,059.75				
481	1	015	0104	Expenses		797,748.91	797,748.91				
482	1	015	0106	Operating Capital Outlay		82,047.57	82,047.57				
483	1	015	0109	Retirement and Social Security Matching		145,630.79	145,630.79				
Cigarette Tax Collection Trust Fund:											
484	2	015	0404	Expenses	210.20	2,500,716.47					
485	2	015	0411	Refunds		479,895.52					
486	2	015	0413	Distribution to General Revenue		43,710,985.62					
487	2	015	0430	Aid to Counties		5,437,833.17					
488	2	015	0440	Aid to Cities		54,627,588.64					
Revolving Trust Fund:											
489	2	015	0504	Expenses	215.32	714.25	714.25				
490	2	015	0511	Refunds		8.87					
491				Total State Beverage Department		\$ 109,627,480.38	\$ 2,870,452.09	\$	\$	\$	\$
STATE RACING COMMISSION											
Operating Trust Fund:											
492	2	017	0401	Salaries	550.	\$ 236,953.00	\$ 236,953.00	\$		\$	\$
493	2	017	0403	Other Personal Services		615,692.24	615,692.24				
494	2	017	0404	Expenses		845,477.45	845,477.45				
495	2	017	0406	Operating Capital Outlay		3,911.98	3,911.98				
496	2	017	0409	Retirement and Social Security Matching		19,084.58	19,084.58				
497	2	017	0411	Refunds		91.22					
498	2	017	0430	Aid to Counties		17,855,500.00					
Additional Harness and Dog Track Tax Trust Fund:											
499	2	017	0504	Expenses	550.	268,164.03	268,164.03				
500	2	017	0530	Aid to Counties		6,934,500.00					
Florida Horse Racing Promotion Trust Fund:											
501	2	017	0605	Payment of Awards	550. & 65-441	1,107,176.86	1,107,176.86				
502				Total State Racing Commission		\$ 27,886,551.36	\$ 3,096,460.14	\$	\$	\$	\$
TRUSTEES OF INTERNAL IMPROVEMENT FUND											
Operating Trust Fund:											
503	2	018	0401	Salaries	253.01	\$ 164,667.23		\$		\$ 164,667.23	\$
504	2	018	0403	Other Personal Services		6,374.70				6,374.70	
505	2	018	0404	Expenses		199,712.60				161,462.60	
506	2	018	0406	Operating Capital Outlay		6,363.69				6,363.69	
507	2	018	0407	Expenses - Non-Operating		3,667,170.56				259,177.25	
508	2	018	0409	Retirement and Social Security Matching		12,444.70				12,444.70	
509	2	018	0411	Refunds		618.00					
510	2	018	0430	Grants and Aids		33,616.78				33,616.78	
511	2	018	0450	Investments		5,455,859.54					
U.S. Geological Survey Cooperative Trust Fund:											
512	2	018	0511	Refunds	253.	50.00					
513	2	018	0541	Payments to U.S. Treasurer		11,300.00					
514				Total Trustees of Internal Improvement Fund		\$ 9,558,177.80	\$	\$	\$	644,106.95	\$
MISCELLANEOUS											
515	1	019	0201	Florida Commission on Interstate Cooperation-Expenses	67-300 & 13.09	\$ 23,375.00	\$ 23,375.00	\$		\$	\$



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 32,522.32	\$	\$	\$	\$	\$	459
					18,717.86						460
					6,803.66						461
					2,202.31						462
\$	\$	\$	\$	\$	\$ 60,246.15	\$	\$	\$	\$	\$	463
\$	\$	\$	\$	\$	\$ 2,358,104.90	\$	\$	\$	\$	\$	464
					47,066.16						465
					797,333.45						466
					34,010.24						467
					531,599.12						468
					188,694.21						469
									3,220.28	3,220.28	470
									151.68	151.68	471
						1,625,841.56			27.92	1,625,869.48	472
					19,082.32						473
					21,463.25						474
					1,695.19						475
					1,533.30						476
									120.00	120.00	477
\$	\$	\$	\$	\$	\$ 4,000,582.14	\$ 1,625,841.56	\$	\$	\$ 3,519.88	\$ 1,629,361.44	478
\$	\$	\$	\$	\$	\$ 1,778,250.82	\$	\$	\$	\$	\$	479
					66,059.75						480
					797,748.91						481
					82,047.57						482
					145,630.79						483
									2,500,716.47	2,500,716.47	484
									479,895.52	479,895.52	485
									43,710,985.62	43,710,985.62	486
									5,437,833.17	5,437,833.17	487
									222.86	54,627,588.64	488
					714.25						489
									8.87	8.87	490
\$	\$	\$	\$	\$	\$ 2,870,452.09	\$ 60,065.198.95	\$	\$	\$ 46,691,829.34	\$ 106,757,028.29	491
\$	\$	\$	\$	\$	\$ 236,953.00	\$	\$	\$	\$	\$	492
					615,692.24						493
					845,477.45						494
					3,911.98						495
					19,084.58						496
									91.22	91.22	497
						17,855,500.00				17,855,500.00	498
					268,164.03						499
						6,934,500.00				6,934,500.00	500
					1,107,176.86						501
\$	\$	\$	\$	\$	\$ 3,096,460.14	\$ 24,790,000.00	\$	\$	\$ 91.22	\$ 24,790,091.22	502
\$	\$	\$	\$	\$	\$ 164,667.23	\$	\$	\$	\$	\$	503
					6,374.70						504
					161,462.60				38,250.00	38,250.00	505
					6,363.69						506
					259,177.25				3,407,993.31	3,407,993.31	507
					12,444.70						508
					33,616.78				618.00	618.00	509
							5,455,859.54			5,455,859.54	510
									50.00	50.00	511
									11,300.00	11,300.00	512
\$	\$	\$	\$	\$	\$ 644,106.95	\$ 5,455,859.54	\$	\$	\$ 3,458,211.31	\$ 8,914,070.85	514
\$	\$	\$	\$	\$	\$ 23,375.00	\$	\$	\$	\$	\$	515

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
MISCELLANEOUS (Continued)												
516	1	019	0203	Board of Commissioners for the Promotion of Uniformity of Legislation	67-300 & 11.01	\$ 3,272.42	\$ 3,272.42	\$	\$	\$	\$	\$
517	1	019	0217	Judicial Qualifications Commission-Expenses	67-163	16,717.65	16,717.65					
518	1	019	0221	Law Revision Commission-Chapter 67-322	67-322	40,817.90	40,817.90					
519	1	019	0233	Florida Commission for Tax Reform	67-426	45,820.81	45,820.81					
520	1	019	0235	Capitol Safety Committee	67-605	35,310.76	35,310.76					
521				Total Miscellaneous		\$ 165,314.54	\$ 165,314.54	\$	\$	\$	\$	\$
REPLACEMENT TRUST FUND												
522	2	020	0407	Board of Commissioners of State Institutions	255.03	\$ 4,175.95	\$ 4,175.95	\$	\$	\$	\$	\$
523	2	020	0907	Department of Agriculture		2,878.55		2,878.55				
524	2	020	1307	G. Pierce Wood Memorial Hospital		4,648.54			4,507.29			
525	2	020	2107	Sunland Training Center at Gainesville		128.60			128.60			
526	2	020	2307	University of Florida - Institute of Food and Agricultural Sciences - Experiment Station		8,704.14				8,704.14		
527	2	020	2707	Department of Public Welfare		205.89						
528	2	020	2807	University of Florida		210.48						
529	2	020	2907	Florida State University		13,921.55						
530	2	020	3107	University of South Florida		123.30						
531	2	020	3707	Florida State Prison		5,206.43						
532	2	020	4507	State Board of Health		265.25			265.25			
533	2	020	5007	Glades Correctional Institution		6,892.60						
534	2	020	5107	Stephen Foster Memorial Commission		329.90						
535	2	020	5207	Florida Board of Parks and Historic Memorials		3,305.40						
536	2	020	5507	Florida Public Service Commission		3,835.81		3,835.81				
537				Total Replacement Trust Fund		\$ 54,832.39	\$ 4,175.95	\$ 6,714.36	\$ 4,901.14	\$ 8,704.14	\$	\$
FLORIDA REHABILITATION CENTER FOR ALCOHOLICS												
Administrative:												
538	1	023	0101	Salaries	67-313	\$ 619,674.79		\$	\$ 619,674.79	\$	\$	\$
539	1	023	0103	Other Personal Services		92,599.40			92,599.40			
540	1	023	0104	Expenses		187,137.10			187,137.10			
541	1	023	0105	Grants and Aids		54,663.66			54,663.66			
542	1	023	0107	Food Products		25,592.93			25,592.93			
Alcoholic Rehabilitation Trust Fund:												
543	2	023	0403	Other Personal Services	396.121	3,864.41			3,862.91			
544	2	023	0404	Expenses		2,510.21			2,510.21			
545	2	023	0406	Operating Capital Outlay		13,951.62			13,951.62			
546	2	023	0407	Food Products		2,579.15			2,579.15			
547	2	023	0409	Retirement and Social Security Matching		50,638.87			50,638.87			
548	2	023	0411	Refunds		406.42						
Grants and Donations Trust Fund:												
549	2	023	0501	Salaries	396.081	38,439.30			38,439.30			
550	2	023	0503	Other Personal Services		2,065.09			2,065.09			
551	2	023	0504	Expenses		11,117.41			11,117.41			
552	2	023	0506	Operating Capital Outlay		335.50			335.50			
553	2	023	0509	Retirement and Social Security Matching		3,163.77			3,163.77			
554				Total Florida Rehabilitation Center for Alcoholics		\$ 1,108,739.63	\$	\$	\$ 1,108,331.71	\$	\$	\$
DEPARTMENT OF PUBLIC SAFETY												
General Activities:												
555	1	024	0100	Old Appropriation	67-300	\$ 7,797,521.49		\$ 7,797,521.49	\$	\$	\$	\$
556	1	024	0103	Other Personal Services	68-43	12,485.29		12,485.29				
557	1	024	0104	Expenses		1,694,555.63		1,694,555.63				
558	1	024	0106	Operating Capital Outlay		756,077.47		756,077.47				
559	1	024	0107	Vehicle Equipment Safety Compact		3,244.24		3,244.24				
560	1	024	0109	Retirement and Social Security Matching		295,111.51		295,111.51				
Matching Contribution to Highway Patrol Pension Trust Fund:												
561	1	024	0114	Transfers to Trust Fund	67-300	353,025.74						
Motor Vehicle Inspection Division:												
562	1	024	0121	Salaries	67-307	520,521.68		520,521.68				
563	1	024	0124	Expenses		664,890.54		664,890.54				
564	1	024	0126	Operating Capital Outlay		86,490.20		86,490.20				
565	1	024	0127	Transfers of Matching Contribution to Highway Patrol Pension Trust Fund		27,535.37						
566	1	024	0129	Retirement and Social Security Matching		12,587.44		12,587.44				
Florida Law Enforcement Teleprocessing System:												
567	1	024	0131	Salaries	67-300	181,558.87		181,558.87				
568	1	024	0134	Expenses		342,049.50		342,049.50				
569	1	024	0136	Operating Capital Outlay		3,263.27		3,263.27				
570	1	024	0139	Retirement and Social Security Matching		14,588.24		14,588.24				
Highway Patrol Pension Trust Fund:												
571	2	024	0410	Benefits	321.15	191,410.62						
572	2	024	0411	Refunds		53,635.44						
573	2	024	0412	Transfers		37,776.80						
574	2	024	0426	Adjustments of Retirement Deductions		468.09						
575	2	024	0450	Investments		968,430.70						
Accident Reports Trust Fund:												
576	2	024	0601	Salaries	186.	1,005,672.63		1,005,672.63				
577	2	024	0604	Expenses		1,131,278.69		1,131,278.69				
578	2	024	0611	Refunds		2,320.50						
Florida Turnpike Authority - Reimbursement Account Trust Fund:												
579	2	024	1001	Salaries		548,565.48		548,565.48				



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 3,272.42	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	516
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	16,717.65	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	517
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,817.90	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	518
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,820.81	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	519
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	35,310.76	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	520
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 165,314.54	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	521
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 4,175.95	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	522
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,878.55	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	523
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,507.29	. . . . .	. . . . .	. . . . .	141.25	141.25	524
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	128.60	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	525
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,704.14	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	526
205.89	. . . . .	. . . . .	. . . . .	. . . . .	205.89	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	527
. . . . .	210.48	. . . . .	. . . . .	. . . . .	210.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	528
. . . . .	13,921.55	. . . . .	. . . . .	. . . . .	13,921.55	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	529
. . . . .	123.30	. . . . .	. . . . .	. . . . .	123.30	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	530
. . . . .	. . . . .	. . . . .	5,206.43	. . . . .	5,206.43	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	531
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	265.25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	532
. . . . .	. . . . .	. . . . .	6,892.60	. . . . .	6,892.60	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	533
. . . . .	. . . . .	. . . . .	329.90	. . . . .	329.90	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	534
. . . . .	. . . . .	. . . . .	3,305.40	. . . . .	3,305.40	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	535
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,835.81	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	536
\$ 205.89	\$ 14,255.33	\$ 3,635.30	\$ 12,099.03	\$ . . . . .	\$ 54,691.14	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 141.25	\$ 141.25	537
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 619,674.79	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	538
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	92,599.40	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	539
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	187,137.10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	540
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	54,663.66	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	541
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,592.93	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	542
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,862.91	. . . . .	. . . . .	. . . . .	1.50	1.50	543
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,510.21	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	544
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,951.62	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	545
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,579.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	546
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,638.87	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	547
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	406.42	406.42	548
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	38,439.30	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	549
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,065.09	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	550
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	11,117.41	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	551
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	335.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	552
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,163.77	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	553
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,108,331.71	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 407.92	\$ 407.92	554
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 7,797,521.49	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	555
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,485.29	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	556
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,694,555.63	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	557
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	756,077.47	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	558
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,244.24	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	559
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	295,111.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	560
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	353,025.74	353,025.74	561
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	520,521.68	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	562
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	664,890.54	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	563
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	86,490.20	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	564
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,587.44	. . . . .	. . . . .	. . . . .	27,535.37	27,535.37	565
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	566
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	181,558.87	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	567
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	342,049.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	568
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,263.27	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	569
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,588.24	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	570
. . . . .	. . . . .	. . . . .	191,410.62	. . . . .	191,410.62	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	571
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	53,635.44	53,635.44	572
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	37,776.80	37,776.80	573
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	468.09	468.09	574
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	968,430.70	. . . . .	. . . . .	968,430.70	968,430.70	575
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,005,672.63	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	576
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,131,278.69	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	577
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,320.50	2,320.50	578
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	548,565.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	579

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC SAFETY (Continued)											
580	2	024	1004	Expenses		\$ 60,922.57		\$ 60,916.52		\$	
581	2	024	1021	Matching Contributions to Highway Patrol Pension Fund		41,551.13					
582				Total Department of Public Safety		\$ 16,807,539.13	\$	\$ 15,131,378.69	\$	\$	\$
MILITARY DEPARTMENT											
General Activities:					67-300						
583	1	025	0101	Salaries		\$ 396,923.27	\$	\$ 396,923.27	\$	\$	\$
584	1	025	0104	Expenses		201,757.62		201,757.62			
585	1	025	0109	Retirement and Social Security Matching		22,320.12		22,320.12			
586	1	025	0110	Florida National Guard Retirement-Benefits	67-300	73,296.77					
587	1	025	0127	National Guard Armory in Arcadia	65-321	68,434.43		68,434.43			
Camp Blanding Management Trust Fund:					250.						
588	2	025	0401	Salaries		124,839.32		124,839.32			
589	2	025	0403	Other Personal Services		2,973.60		2,973.60			
590	2	025	0404	Expenses		136,916.05		136,916.05			
591	2	025	0406	Operating Capital Outlay		14,168.04		14,168.04			
592	2	025	0409	Retirement and Social Security Matching		9,395.04		9,395.04			
593	2	025	0412	Transfers		118,409.42					
594	2	025	0441	Payments to U.S. Treasurer		110,430.76					
Armory Board Trust Fund:					250.						
595	2	025	0503	Other Personal Services		9,283.86		9,283.86			
596	2	025	0504	Expenses		107,083.35		107,058.35			
597	2	025	0506	Operating Capital Outlay		24,813.83		24,813.83			
598	2	025	0509	Retirement and Social Security Matching		10,404.87		10,404.87			
599				Total Military Department		\$ 1,431,450.35	\$	\$ 1,129,288.40	\$	\$	\$
STATE CIVIL DEFENSE AGENCY											
General Activities:					67-300						
600	1	026	0101	Salaries		\$ 94,692.35	\$	\$ 94,692.35	\$	\$	\$
601	1	026	0103	Other Personal Services		848.35		848.35			
602	1	026	0104	Expenses		35,141.00		35,141.00			
603	1	026	0106	Operating Capital Outlay		5,464.74		5,464.74			
604	1	026	0109	Retirement and Social Security Matching		7,830.22		7,830.22			
U.S. Contributions Trust Fund:					252.						
605	2	026	0404	Expenses		41.60		41.60			
606	2	026	0406	Operating Capital Outlay		3,780.40		3,780.40			
607	2	026	0408	Fixed Capital Outlay		3,720.49		3,720.49			
Personnel and Administration Trust Fund:					252.						
608	2	026	0701	Salaries		93,861.89		93,861.89			
609	2	026	0703	Other Personal Services		(1,321.66)		(1,321.66)			
610	2	026	0704	Expenses		30,663.10		30,663.10			
611	2	026	0706	Operating Capital Outlay		65.05		65.05			
612	2	026	0709	Retirement and Social Security Matching		7,953.29		7,953.29			
613	2	026	0728	Distributions to State Agencies		20,195.92					
614	2	026	0730	Aid to Counties		372,788.40					
615	2	026	0740	Aid to Cities		77,780.94					
Radiological Equipment Facility:					252.						
616	2	026	0901	Salaries		33,565.28		33,565.28			
617	2	026	0904	Expenses		10,439.83		10,439.83			
618	2	026	0909	Retirement and Social Security Matching		2,944.12		2,944.12			
Community Shelter Planning Program Trust Fund:											
619	2	026	1001	Salaries		52,218.92		52,218.92			
620	2	026	1003	Other Personal Services		20,840.00		20,840.00			
621	2	026	1004	Expenses		36,516.71		36,516.71			
622	2	026	1006	Operating Capital Outlay		1,015.45		1,015.45			
623	2	026	1009	Retirement and Social Security Matching		4,394.20		4,394.20			
624				Total State Civil Defense Agency		\$ 915,440.59	\$	\$ 444,675.33	\$	\$	\$
FLORIDA DEVELOPMENT COMMISSION											
General Activities:					67-300						
625	1	027	0101	Salaries		\$ 1,088,933.23	\$	\$	\$	\$ 1,088,933.23	\$
626	1	027	0103	Other Personal Services		121,968.77				121,968.77	
627	1	027	0104	Expenses		2,326,156.14				2,326,156.14	
628	1	027	0106	Operating Capital Outlay		18,969.79				18,969.79	
629	1	027	0109	Retirement and Social Security Matching		86,956.20				86,956.20	
Grants and Donations Trust Fund:					288.09						
630	2	027	0904	Expenses		4,421.46				4,421.46	
Urban Planning Assistance Revolving Trust Fund:					63-459						
631	2	027	1001	Salaries		38,477.58				38,477.58	
632	2	027	1003	Other Personal Services		232,443.00				232,443.00	
633	2	027	1004	Expenses		5,706.08				5,706.08	
634	2	027	1009	Retirement and Social Security Matching		3,109.32				3,109.32	
635	2	027	1012	Transfers		2,211.36					
Revolving Bond Fee Trust Fund:					288.03						
636	2	027	1201	Salaries		32,059.48				32,059.48	
637	2	027	1203	Other Personal Services		73,213.87				73,213.87	
638	2	027	1204	Expenses		70,067.10				70,067.10	
639	2	027	1209	Retirement and Social Security Matching		2,429.95				2,429.95	
Revenue Bond Proceeds Trust Fund:					288.20						
640	2	027	1335	Lease Rentals Allocations		4,095,263.99					
641	2	027	1336	Accrued Interest Allocations		905,839.86					
642	2	027	1337	Bond Proceeds Allocations		45,626,538.25					
643	2	027	1338	Bond Premiums Allocations		636.50					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 60,916.52	\$ .....	\$ .....	\$ 6.05	\$ 6.05	\$ .....	580
.....	.....	.....	.....	.....	.....	.....	.....	41,551.13	41,551.13	.....	581
\$ .....	\$ .....	\$ .....	\$ 191,410.62	\$ .....	\$ 15,322,789.31	\$ 968,430.70	\$ .....	\$ 516,319.12	\$ 1,484,749.82	\$ .....	582
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 396,923.27	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	583
.....	.....	.....	.....	.....	201,757.62	.....	.....	.....	.....	.....	584
.....	.....	.....	.....	.....	22,320.12	.....	.....	.....	.....	.....	585
.....	.....	.....	.....	73,296.77	73,296.77	.....	.....	.....	.....	.....	586
.....	.....	.....	.....	.....	68,434.43	.....	.....	.....	.....	.....	587
.....	.....	.....	.....	.....	124,839.32	.....	.....	.....	.....	.....	588
.....	.....	.....	.....	.....	2,973.60	.....	.....	.....	.....	.....	589
.....	.....	.....	.....	.....	136,916.05	.....	.....	.....	.....	.....	590
.....	.....	.....	.....	.....	14,168.04	.....	.....	.....	.....	.....	591
.....	.....	.....	.....	.....	9,395.04	.....	.....	.....	.....	.....	592
.....	.....	.....	.....	.....	.....	.....	.....	118,409.42	118,409.42	.....	593
.....	.....	.....	.....	.....	.....	.....	.....	110,430.76	110,430.76	.....	594
.....	.....	.....	.....	.....	9,283.86	.....	.....	.....	.....	.....	595
.....	.....	.....	.....	.....	107,058.35	.....	.....	25.00	25.00	.....	596
.....	.....	.....	.....	.....	24,813.83	.....	.....	.....	.....	.....	597
.....	.....	.....	.....	.....	10,404.87	.....	.....	.....	.....	.....	598
\$ .....	\$ .....	\$ .....	\$ 73,296.77	\$ .....	\$ 1,202,585.17	\$ .....	\$ .....	\$ 228,865.18	\$ 228,865.18	\$ .....	599
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 94,692.35	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	600
.....	.....	.....	.....	.....	848.35	.....	.....	.....	.....	.....	601
.....	.....	.....	.....	.....	35,141.00	.....	.....	.....	.....	.....	602
.....	.....	.....	.....	.....	5,464.74	.....	.....	.....	.....	.....	603
.....	.....	.....	.....	.....	7,830.22	.....	.....	.....	.....	.....	604
.....	.....	.....	.....	.....	41.60	.....	.....	.....	.....	.....	605
.....	.....	.....	.....	.....	3,780.40	.....	.....	.....	.....	.....	606
.....	.....	.....	.....	.....	3,720.49	.....	.....	.....	.....	.....	607
.....	.....	.....	.....	.....	93,861.89	.....	.....	.....	.....	.....	608
.....	.....	.....	.....	.....	(1,321.66)	.....	.....	.....	.....	.....	609
.....	.....	.....	.....	.....	30,663.10	.....	.....	.....	.....	.....	610
.....	.....	.....	.....	.....	65.05	.....	.....	.....	.....	.....	611
.....	.....	.....	.....	.....	7,953.29	.....	.....	.....	.....	.....	612
.....	.....	.....	.....	.....	.....	372,788.40	.....	20,195.92	20,195.92	.....	613
.....	.....	.....	.....	.....	.....	77,780.94	.....	.....	372,788.40	.....	614
.....	.....	.....	.....	.....	.....	.....	.....	.....	77,780.94	.....	615
.....	.....	.....	.....	.....	33,565.28	.....	.....	.....	.....	.....	616
.....	.....	.....	.....	.....	10,439.83	.....	.....	.....	.....	.....	617
.....	.....	.....	.....	.....	2,944.12	.....	.....	.....	.....	.....	618
.....	.....	.....	.....	.....	52,218.92	.....	.....	.....	.....	.....	619
.....	.....	.....	.....	.....	20,840.00	.....	.....	.....	.....	.....	620
.....	.....	.....	.....	.....	36,516.71	.....	.....	.....	.....	.....	621
.....	.....	.....	.....	.....	1,015.45	.....	.....	.....	.....	.....	622
.....	.....	.....	.....	.....	4,394.20	.....	.....	.....	.....	.....	623
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 444,675.33	\$ 450,569.34	\$ .....	\$ 20,195.92	\$ 470,765.26	\$ .....	624
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,088,933.23	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	625
.....	.....	.....	.....	.....	121,968.77	.....	.....	.....	.....	.....	626
.....	.....	.....	.....	.....	2,326,156.14	.....	.....	.....	.....	.....	627
.....	.....	.....	.....	.....	18,969.79	.....	.....	.....	.....	.....	628
.....	.....	.....	.....	.....	86,956.20	.....	.....	.....	.....	.....	629
.....	.....	.....	.....	.....	4,421.46	.....	.....	.....	.....	.....	630
.....	.....	.....	.....	.....	38,477.58	.....	.....	.....	.....	.....	631
.....	.....	.....	.....	.....	232,443.00	.....	.....	.....	.....	.....	632
.....	.....	.....	.....	.....	5,706.08	.....	.....	.....	.....	.....	633
.....	.....	.....	.....	.....	3,109.32	.....	.....	.....	.....	.....	634
.....	.....	.....	.....	.....	.....	.....	.....	2,211.36	2,211.36	.....	635
.....	.....	.....	.....	.....	32,059.48	.....	.....	.....	.....	.....	636
.....	.....	.....	.....	.....	73,213.87	.....	.....	.....	.....	.....	637
.....	.....	.....	.....	.....	70,067.10	.....	.....	.....	.....	.....	638
.....	.....	.....	.....	.....	2,429.95	.....	.....	.....	.....	.....	639
.....	.....	.....	.....	.....	.....	.....	.....	4,095,263.99	4,095,263.99	.....	640
.....	.....	.....	.....	.....	.....	.....	.....	905,839.86	905,839.86	.....	641
.....	.....	.....	.....	.....	.....	.....	.....	45,626,538.25	45,626,538.25	.....	642
.....	.....	.....	.....	.....	.....	.....	.....	636.50	636.50	.....	643

## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA DEVELOPMENT COMMISSION (Continued)											
644	2	027	1504	Grants for Cultural Arts Trust Fund: Expenses	215.32	\$ 30,418.19	\$	\$	\$	\$ 30,418.19	\$
645	2	027	1630	Technical Service Trust Fund: Grants and Aids		15,021.38					
646				Total Florida Development Commission		\$ 54,780,841.50	\$	\$	\$	\$ 4,135,330.16	\$
FLORIDA PUBLIC SERVICES COMMISSION											
647	1	028	0101	Administrative: Salaries	67-300	\$ 399,999.93	\$	\$ 399,999.93	\$	\$	\$
648	1	028	0104	Expenses		254,794.60		254,794.60			
649	1	028	0109	Retirement and Social Security Matching		86,179.98		86,179.98			
650	2	028	0411	Auto Transportation Road Tax Clearing Trust Fund: Refunds	323.15-16	3,575.00					
651	2	028	0413	Distributions to General Revenue		275,456.00					
652	2	028	0418	Distributions to Regulatory Trust Fund		167,655.00					
653	2	028	0440	Aid to Cities		25,325.00					
654	2	028	0442	Distributions to State Board of Administration		746,176.80					
655	2	028	0511	Auto Transportation Advance Payment Trust Fund: Refunds	323.15	30.00					
656	2	028	0601	Regulatory Trust Fund: Salaries	350.78	842,192.39		842,192.39			
657	2	028	0603	Other Personal Services		57,982.35		57,982.35			
658	2	028	0604	Expenses		288,574.55		262,339.55			
659	2	028	0606	Operating Capital Outlay		29,911.75		29,911.75			
660	2	028	0609	Retirement and Social Security Matching		8,949.18		8,949.18			
661	2	028	0611	Refunds		87,744.72					
662	2	028	0712	Duval County Regulatory Trust Fund: Transfers	67-664	43,825.96					
663				Total Florida Public Services Commission		\$ 3,318,373.21	\$	\$ 1,942,349.73	\$	\$	\$
ELECTRONIC DATA PROCESSING MANAGEMENT BOARD											
664	1	029	0101	Salaries	67-253	\$ 103,590.48	\$ 103,590.48	\$	\$	\$	\$
665	1	029	0104	Expenses		30,009.80	30,009.80				
666	1	029	0106	Operating Capital Outlay		10,313.86	10,313.86				
667	1	029	0109	Retirement and Social Security Matching		7,164.84	7,164.84				
668	2	029	0401	Operating Trust Fund: Salaries		2,891.40	2,891.40				
669	2	029	0404	Expenses		30,819.58	30,819.58				
670	2	029	0406	Operating Capital Outlay		431.46	431.46				
671	2	029	0409	Retirement and Social Security Matching		190.04	190.04				
672				Total Electronic Data Processing Management Board		\$ 185,411.46	\$ 185,411.46	\$	\$	\$	\$
STATE PERSONNEL BOARD											
673	2	030	0401	Operating Trust Fund: Salaries	110.10	\$ 501,991.23	\$ 501,991.23	\$	\$	\$	\$
674	2	030	0403	Other Personal Services		10,472.89	10,472.89				
675	2	030	0404	Expenses		232,581.65	232,581.65				
676	2	030	0406	Operating Capital Outlay		40,178.35	40,178.35				
677	2	030	0409	Retirement and Social Security Matching		39,904.37	39,904.37				
678				Total State Personnel Board		\$ 825,128.49	\$ 825,128.49	\$	\$	\$	\$
FLORIDA BUREAU OF LAW ENFORCEMENT											
679	1	031	0101	Administrative: Salaries	67-300 & 67-2207	\$ 962,344.06	\$	\$ 962,344.06	\$	\$	\$
680	1	031	0103	Other Personal Services		130,232.89		130,232.89			
681	1	031	0104	Expenses		426,633.35		426,633.35			
682	1	031	0106	Operating Capital Outlay		132,865.49		132,865.49			
683	1	031	0109	Retirement and Social Security Matching		76,986.09		76,986.09			
684	2	031	0403	Other Personal Services		8,000.00					
685				Total Florida Bureau of Law Enforcement		\$ 1,737,061.88	\$	\$ 1,729,061.88	\$	\$	\$
ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION											
686	1	032	0114	Transfers	266.06	\$ 225,525.00	\$	\$	\$	\$	\$
687	2	032	0401	Operating Trust Fund: Salaries		111,017.15					
688	2	032	0403	Other Personal Services		85,607.01					
689	2	032	0404	Expenses		78,774.06					
690	2	032	0406	Operating Capital Outlay		10,029.02					
691	2	032	0409	Retirement and Social Security Matching		8,905.72					
692	2	032	0411	Refunds		300.00					
693	2	032	0451	Payment of Debt Service		14,064.60					
694				Total St. Augustine Historical Restoration and Preservation Commission		\$ 534,222.56	\$	\$	\$	\$	\$



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 30,418.19	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	644
.....	.....	.....	.....	.....	.....	15,021.38	.....	.....	.....	15,021.38	645
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,135,330.16	\$ 15,021.38	\$ .....	\$ 46,533,014.61	\$ 4,097,475.35	\$ 50,645,511.34	646
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 399,999.93	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	647
.....	.....	.....	.....	.....	254,794.60	.....	.....	.....	.....	.....	648
.....	.....	.....	.....	.....	86,179.98	.....	.....	.....	.....	.....	649
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,575.00	3,575.00	650
.....	.....	.....	.....	.....	.....	.....	.....	.....	275,456.00	275,456.00	651
.....	.....	.....	.....	.....	.....	.....	.....	.....	167,655.00	167,655.00	652
.....	.....	.....	.....	.....	.....	25,225.00	.....	.....	100.00	25,325.00	653
.....	.....	.....	.....	.....	.....	746,176.80	.....	.....	.....	746,176.80	654
.....	.....	.....	.....	.....	.....	.....	.....	.....	30.00	30.00	655
.....	.....	.....	.....	.....	842,192.39	.....	.....	.....	.....	.....	656
.....	.....	.....	.....	.....	57,982.35	.....	.....	.....	.....	.....	657
.....	.....	.....	.....	.....	262,339.55	.....	.....	.....	26,235.00	26,235.00	658
.....	.....	.....	.....	.....	29,911.75	.....	.....	.....	.....	.....	659
.....	.....	.....	.....	.....	8,949.18	.....	.....	.....	87,744.72	87,744.72	660
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	661
.....	.....	.....	.....	.....	.....	.....	.....	.....	43,825.96	43,825.96	662
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,942,349.73	\$ 771,401.80	\$ .....	\$ .....	\$ 604,621.68	\$ 1,376,023.48	663
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 103,590.48	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	664
.....	.....	.....	.....	.....	30,009.80	.....	.....	.....	.....	.....	665
.....	.....	.....	.....	.....	10,313.86	.....	.....	.....	.....	.....	666
.....	.....	.....	.....	.....	7,164.84	.....	.....	.....	.....	.....	667
.....	.....	.....	.....	.....	2,891.40	.....	.....	.....	.....	.....	668
.....	.....	.....	.....	.....	30,819.58	.....	.....	.....	.....	.....	669
.....	.....	.....	.....	.....	431.46	.....	.....	.....	.....	.....	670
.....	.....	.....	.....	.....	190.04	.....	.....	.....	.....	.....	671
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 185,411.46	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	672
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 501,991.23	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	673
.....	.....	.....	.....	.....	10,472.89	.....	.....	.....	.....	.....	674
.....	.....	.....	.....	.....	232,581.65	.....	.....	.....	.....	.....	675
.....	.....	.....	.....	.....	40,178.35	.....	.....	.....	.....	.....	676
.....	.....	.....	.....	.....	39,904.37	.....	.....	.....	.....	.....	677
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 825,128.49	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	678
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 962,344.06	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	679
.....	.....	.....	.....	.....	130,232.89	.....	.....	.....	.....	.....	680
.....	.....	.....	.....	.....	426,633.35	.....	.....	.....	.....	.....	681
.....	.....	.....	.....	.....	132,865.49	.....	.....	.....	.....	.....	682
.....	.....	.....	.....	.....	76,986.09	.....	.....	.....	.....	.....	683
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,000.00	8,000.00	684
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,729,061.88	\$ .....	\$ .....	\$ .....	\$ 8,000.00	\$ 8,000.00	685
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 225,525.00	\$ 225,525.00	686
.....	.....	111,017.15	.....	.....	111,017.15	.....	.....	.....	.....	.....	687
.....	.....	85,607.01	.....	.....	85,607.01	.....	.....	.....	.....	.....	688
.....	.....	78,774.06	.....	.....	78,774.06	.....	.....	.....	.....	.....	689
.....	.....	10,029.02	.....	.....	10,029.02	.....	.....	.....	.....	.....	690
.....	.....	8,905.72	.....	.....	8,905.72	.....	.....	.....	.....	.....	691
.....	.....	.....	.....	.....	.....	.....	.....	.....	300.00	300.00	692
.....	.....	.....	.....	.....	.....	.....	.....	14,064.60	.....	14,064.60	693
\$ .....	\$ .....	\$ 294,332.96	\$ .....	\$ .....	\$ 294,332.96	\$ .....	\$ .....	\$ 14,064.60	\$ 225,825.00	\$ 239,889.60	694

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF CONSERVATION											
Administrative:					67-300						
695	1	033	0101	Salaries		\$ 1,604,079.47	\$	\$	\$	\$ 1,604,079.47	
696	1	033	0103	Other Personal Services		69,491.27				69,491.27	
697	1	033	0104	Expenses		962,754.19				962,754.19	
698	1	033	0106	Operating Capital Outlay		132,280.47				132,280.47	
699	1	033	0107	Distributions to State Agencies		23,620.00					
700	1	033	0109	Retirement and Social Security Matching		152,659.64				152,659.64	
U.S. Geological Survey Cooperative Agreements:											
701	1	033	0164	Expenses		162,000.00				162,000.00	
Water Resources Development - Lump Sum:					67-300						
702	1	033	0224	Expenses		12,105,387.27				12,105,387.27	
Special Erosion Control - Lump Sum:					67-300 & 161.09						
703	1	033	0244	Expenses		312,766.50				195,650.50	
Division of Salt Water Fisheries -											
Marine Biological Research Trust Fund:					370.16						
704	2	033	0401	Salaries		259,590.50				259,590.50	
705	2	033	0403	Other Personal Services		7,066.44				7,066.44	
706	2	033	0404	Expenses		27,165.80				27,165.80	
707	2	033	0406	Operating Capital Outlay		46,986.89				46,986.89	
708	2	033	0411	Refunds		100.00					
709	2	033	0412	Transfers		20,000.00					
710	2	033	0430	Aid to Counties		101,261.83					
Oyster and Clam Rehabilitation Trust Fund:											
711	2	033	0512	Transfers		81.16					
Motorboating Revolving Trust Fund:					371.171						
712	2	033	0701	Salaries		188,683.81				188,683.81	
713	2	033	0703	Other Personal Services		13,368.34				13,368.34	
714	2	033	0704	Expenses		167,867.23				167,867.23	
715	2	033	0706	Operating Capital Outlay		19,799.77				19,799.77	
716	2	033	0709	Retirement and Social Security Matching		15,478.69				15,478.69	
717	2	033	0711	Refunds		3,289.90					
718	2	033	0712	Transfers		300,000.00					
719	2	033	0730	Aid To Counties		977,519.28					
Florida Salt Water Products Promotion Trust Fund:					370.07						
720	2	033	0801	Salaries		90,340.64				90,340.64	
721	2	033	0803	Other Personal Services		2,298.41				2,298.41	
722	2	033	0804	Expenses		179,448.53				179,448.53	
723	2	033	0806	Operating Capital Outlay		14,078.43				14,078.43	
724	2	033	0809	Retirement and Social Security Matching		7,702.47				7,702.47	
725	2	033	0811	Refunds		50.00					
Yacht and Ship Brokers Trust Fund:					65-562						
726	2	033	1001	Salaries		10,372.44				10,372.44	
727	2	033	1004	Expenses		3,740.27				3,740.27	
728	2	033	1009	Retirement and Social Security Matching		917.82				917.82	
729	2	033	1011	Refunds		265.00					
Division of Beaches and Shores:											
Operating Trust Fund:											
730	2	033	2012	Transfers		200.00					
Division of Beaches & Shores											
Erosion Control Research Trust Fund:					161.09						
731	2	033	2103	Other Personal Services		151,172.44				151,172.44	
Division of Geology											
U.S. Cooperative Trust Fund:					373.						
732	2	033	3041	Payments to U.S. Treasurer		230,825.00					
Grants and Donations Trust Fund:					373.						
733	2	033	3101	Salaries		39,636.04				39,636.04	
734	2	033	3103	Other Personal Services		8,147.25				8,147.25	
735	2	033	3104	Expenses		13,179.75				13,179.75	
736	2	033	3106	Operating Capital Outlay		5,352.79				5,352.79	
737	2	033	3109	Retirement and Social Security Matching		2,855.03				2,855.03	
738	2	033	3112	Transfers		997.70					
Division of Administration											
Marine Salvage Patrol Trust Fund:					215.32						
739	2	033	4012	Transfers		50.60					
740				Total State Board of Conservation		\$ 18,434,929.06	\$	\$	\$	\$ 16,659,548.09	
STATE PURCHASING COMMISSION											
Administrative:					67-300						
741	1	034	0101	Salaries		\$ 255,598.06	\$ 255,598.06	\$	\$	\$	
742	1	034	0104	Expenses		60,916.94	60,916.94				
743	1	034	0106	Operating Capital Outlay		4,091.20	4,091.20				
744	1	034	0109	Retirement and Social Security Matching		20,074.27	20,074.27				
745				Total State Purchasing Commission		\$ 340,680.47	\$ 340,680.47	\$	\$	\$	
FLORIDA SCHOOL FOR THE DEAF AND BLIND											
Administrative:					67-300						
746	1	035	0101	Salaries		\$ 2,143,127.68	\$	\$	\$	\$	
747	1	035	0103	Other Personal Services		7,913.66					
748	1	035	0104	Expenses		246,598.75					
749	1	035	0106	Operating Capital Outlay		85,913.38					
750	1	035	0107	Food Products		118,643.20					
751	1	035	0109	Retirement and Social Security Matching		141,410.83					
Grants and Donations Trust Fund:											
752	2	035	0401	Salaries		154,000.41					
753	2	035	0403	Other Personal Services		2,858.64					
754	2	035	0404	Expenses		21,885.22					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	695
					1,604,079.47						696
					69,491.27						697
					962,754.19						698
					132,280.47				23,620.00	23,620.00	699
					152,659.64						700
					162,000.00						701
					12,105,387.27						702
					195,650.50				117,116.00	117,116.00	703
					259,590.50						704
					7,066.44						705
					27,165.80						706
					46,986.89				100.00	100.00	707
									20,000.00	20,000.00	708
						101,261.83				101,261.83	709
									81.16	81.16	710
					188,683.81						711
					13,368.34						712
					167,862.73				4.50	4.50	713
					19,799.77						714
					15,478.69						715
									3,289.90	3,289.90	716
									300,000.00	300,000.00	717
						977,519.28				977,519.28	718
					90,340.64						719
					2,298.41						720
					179,448.53						721
					14,078.43						722
					7,702.47						723
									50.00	50.00	724
					10,372.44						725
					3,740.27						726
					917.82						727
									265.00	265.00	728
									200.00	200.00	729
					151,172.44						730
									230,825.00	230,825.00	731
					39,636.04						732
					8,147.25						733
					13,179.75						734
					5,352.79						735
					2,855.03						736
									997.70	997.70	737
									50.60	50.60	738
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	739
					16,659,548.09	1,078,781.11			696,599.86	1,775,380.97	740
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	741
					255,598.06						742
					60,916.94						743
					4,091.20						744
					20,074.27						745
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	746
					340,680.47						747
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	748
	2,143,127.68				2,143,127.68						749
	7,913.66				7,913.66						750
	246,598.75				246,598.75						751
	85,913.38				85,913.38						752
	118,643.20				118,643.20						753
	141,410.83				141,410.83						754
	154,000.41				154,000.41						755
	2,825.64				2,825.64				33.00	33.00	756
	21,885.22				21,885.22						757

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
FLORIDA SCHOOL FOR THE DEAF AND BLIND (Continued)												
755	2	035	0406	Operating Capital Outlay		\$ 53,157.73	\$	\$	\$	\$	\$	\$
756	2	035	0409	Retirement and Social Security Matching		10,918.28						
757				Total Florida School for the Deaf and Blind		\$ 2,986,427.78	\$	\$	\$	\$	\$	\$
RINGLING MUSEUM OF ART												
Administrative:					67-300							
758	1	036	0101	Salaries		\$ 110,818.00	\$	\$	\$	\$	\$	\$
759	1	036	0104	Expenses		25,000.00						
760	1	036	0109	Retirement and Social Security Matching		24,774.94						
Incidental Trust Fund:					272.19							
761	2	036	0401	Salaries		183,405.58						
762	2	036	0403	Other Personal Services		41,117.92						
763	2	036	0404	Expenses		176,585.01						
764	2	036	0406	Operating Capital Outlay		15,424.98						
765	2	036	0411	Refunds		56.87						
John and Mable Ringling Museum Investment Trust Fund:					272.19							
766	2	036	0506	Operating Capital Outlay		14,837.78						
767				Total Ringling Museum of Art		\$ 592,021.08	\$	\$	\$	\$	\$	\$
FLORIDA COUNCIL FOR THE BLIND												
Administrative and General Services:					67-300							
768	1	037	0101	Salaries		\$ 346,203.70	\$	\$	\$	\$	\$	\$
769	1	037	0103	Other Personal Services		3,835.00						
770	1	037	0104	Expenses		450,194.52						
771	1	037	0106	Operating Capital Outlay		2,369.94						
772	1	037	0107	Food Products		2,494.38						
773	1	037	0109	Retirement and Social Security Matching		28,491.68						
U. S. Trust Fund:					413.011							
774	2	037	0401	Salaries		521,623.94						
775	2	037	0403	Other Personal Services		8,584.83						
776	2	037	0404	Expenses		903,768.28						
777	2	037	0406	Operating Capital Outlay		45,846.54						
778	2	037	0407	Food Products		7,453.32						
779	2	037	0409	Retirement and Social Security Matching		42,866.66						
Operating Trust Fund:					413.011							
780	2	037	0503	Other Personal Services		995.00						
781	2	037	0504	Expenses		7,744.91						
782	2	037	0506	Operating Capital Outlay		6,567.43						
Training and Operating Trust Fund:					413.							
783	2	037	0601	Salaries		21,831.00						
784	2	037	0603	Other Personal Services		17.50						
785	2	037	0604	Expenses		114,795.93						
786	2	037	0606	Operating Capital Outlay		118.15						
787	2	037	0609	Retirement and Social Security Matching		1,899.94						
Workshop and Rehabilitation Facilities Trust Fund:					215.32							
788	2	037	0704	Expenses		2,554.77						
789	2	037	0706	Operating Capital Outlay		44,148.32						
Grants and Donations Trust Fund:					215.32							
790	2	037	0801	Salaries		40,683.66						
791	2	037	0804	Expenses		3,369.61						
792	2	037	0806	Operating Capital Outlay		5,828.98						
793	2	037	0809	Retirement and Social Security Matching		3,510.01						
794	2	037	0811	Refunds		1,465.57						
795				Total Florida Council for the Blind		\$ 2,619,263.57	\$	\$	\$	\$	\$	\$
STATE REVENUE COMMISSION												
Administrative:					67-300							
796	1	038	0101	Salaries		\$ 2,373,158.21	\$ 2,373,158.21	\$	\$	\$	\$	\$
797	1	038	0103	Other Personal Services		20,469.59	20,469.59					
798	1	038	0104	Expenses		1,008,878.17	1,008,878.17					
799	1	038	0106	Operating Capital Outlay		52,912.25	52,912.25					
800	1	038	0109	Retirement and Social Security Matching		195,161.75	195,161.75					
Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund:					208.48							
801	2	038	0405	Refund Payments		319,054.36						
802	2	038	0413	Transfers to General Revenue		3,656.00						
Retail Dealers' 2% Gasoline Tax Refunds Trust Fund:					208.181							
803	2	038	0505	Refund Payments		1,580,543.46						
804	2	038	0513	Transfers to General Revenue		32,829.00						
Gasoline Tax Clearing Trust Fund:					208.							
805	2	038	0604	Expenses (4% of 4 Cents)		4,405,246.89						
806	2	038	0612	Transfers		270,858.74						
Allocations to Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund:												
807	2	038	0618	Allocations to Retail Dealers' 2% Gasoline Tax Refunds Trust Fund		300,000.00						
808	2	038	0619	Transfer of 4 Cents to State Roads Primary Trust Fund		1,480,079.74						
809	2	038	0620	Transfer of 7th Cent (80%) to State Roads Secondary Trust Fund		105,725,925.37						
810	2	038	0630	Aid to Counties-20% of 7th Cent		22,458,013.25						
811	2	038	0630	2 Cents to State Board of Administration		5,614,503.31						
812	2	038	0642			56,420,557.14						



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 53,157.73	\$	\$	\$	\$ 53,157.73	\$	\$	\$	\$	\$	755
	10,918.28				10,918.28						756
\$	\$ 2,986,394.78	\$	\$	\$	\$ 2,986,394.78	\$	\$	\$	\$ 33.00	\$ 33.00	757
\$	\$ 110,818.00	\$	\$	\$	\$ 110,818.00	\$	\$	\$	\$	\$	758
	25,000.00				25,000.00						759
	24,774.94				24,774.94						760
	183,405.58				183,405.58						761
	41,117.92				41,117.92						762
	176,585.01				176,585.01						763
	15,417.98				15,417.98				7.00	7.00	764
									56.87	56.87	765
	14,837.78				14,837.78						766
\$	\$ 591,957.21	\$	\$	\$	\$ 591,957.21	\$	\$	\$	\$ 63.87	\$ 63.87	767
\$ 346,203.70	\$	\$	\$	\$	\$ 346,203.70	\$	\$	\$	\$	\$	768
3,835.00					3,835.00						769
450,194.52					450,194.52						770
2,369.94					2,369.94						771
2,494.38					2,494.38						772
28,491.68					28,491.68						773
521,623.94					521,623.94						774
8,584.83					8,584.83						775
903,325.98					903,325.98				442.30	442.30	776
45,846.54					45,846.54						777
7,453.32					7,453.32						778
42,866.66					42,866.66						779
995.00					995.00						780
7,744.91					7,744.91						781
6,567.43					6,567.43						782
21,831.00					21,831.00						783
17.50					17.50						784
114,795.93					114,795.93						785
118.15					118.15						786
1,899.94					1,899.94						787
2,554.77					2,554.77						788
44,148.32					44,148.32						789
40,683.66					40,683.66						790
3,364.86					3,364.86				4.75	4.75	791
5,828.98					5,828.98						792
3,510.01					3,510.01						793
									1,465.57	1,465.57	794
\$ 2,617,350.95	\$	\$	\$	\$	\$ 2,617,350.95	\$	\$	\$	\$ 1,912.62	\$ 1,912.62	795
\$	\$	\$	\$	\$	\$ 2,373,158.21	\$	\$	\$	\$	\$	796
					20,469.59						797
					1,008,878.17						798
					52,912.25						799
					195,161.75						800
									319,054.36	319,054.36	801
									3,656.00	3,656.00	802
									1,580,543.46	1,580,543.46	803
									32,829.00	32,829.00	804
									4,405,246.89	4,405,246.89	805
									270,858.74	270,858.74	806
									300,000.00	300,000.00	807
									1,480,079.74	1,480,079.74	808
									105,725,925.37	105,725,925.37	809
									22,458,013.25	22,458,013.25	810
						5,614,503.31			5,614,503.31	5,614,503.31	811
						56,420,557.14			56,420,557.14	56,420,557.14	812

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE REVENUE COMMISSION (Continued)											
	2	038	0704	Special Motor Vehicle Fuel Tax Clearing Trust Fund: Expenses (Service Charge to General Revenue) - 4% of 4 Cents	209.03	\$ 240,305.94	\$	\$	\$	\$	\$
813	2	038	0711	Refunds		70.98					
815	2	038	0712	Transfers		165,000.00					
816	2	038	0719	Transfer of 4 Cents to State Roads Primary Trust Fund		5,767,342.57					
	2	038	0720	Transfer of 7th Cent (80%) to State Roads Secondary Trust Fund		1,237,535.60					
817				Aid to Counties - 20% of 7th Cent		309,383.91					
818	2	038	0730	2 Cents to State Board of Administration		3,086,324.27					
819	2	038	0742								
				Sales Tax Dealers' Security Deposits Trust Fund: Refunds	212.	310,189.95					
820	2	038	0811	City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund: Refund Payments	63-451	320,780.44					
821	2	038	1105	Transfers to General Revenue		36.00					
822	2	038	1113								
				Gasoline Tax Administrative Trust Fund: Salaries	67-198	94,710.12	94,710.12				
823	2	038	1501	Other Personal Services		1,956.90	1,956.90				
824	2	038	1503	Expenses		23,611.00	23,611.00				
825	2	038	1504	Operating Capital Outlay		2,998.66	2,998.66				
826	2	038	1506	Retirement and Social Security Matching		7,402.91	7,402.91				
827	2	038	1509								
828				Total State Revenue Commission		\$ 213,829,496.48	\$ 3,781,259.56	\$	\$	\$	\$
EVERGLADES FIRE CONTROL DISTRICT											
				Administrative:	67-300						
829	1	039	0101	Salaries		\$ 83,142.49	\$	83,142.49	\$	\$	\$
830	1	039	0103	Other Personal Services		320.00		320.00			
831	1	039	0104	Expenses		17,554.78		17,554.78			
832	1	039	0106	Operating Capital Outlay		4,810.82		4,810.82			
833	1	039	0109	Retirement and Social Security Matching		6,976.94		6,976.94			
834				Total Everglades Fire Control District		\$ 112,805.03	\$	112,805.03	\$	\$	\$
STATE BOARD OF HEALTH											
				General Public Health:	67-300						
835	1	040	0101	Salaries		\$ 3,666,371.58	\$	\$	3,666,371.58	\$	\$
836	1	040	0103	Other Personal Services		11,082.37			11,082.37		
837	1	040	0104	Expenses		1,352,249.86			1,352,249.86		
838	1	040	0106	Operating Capital Outlay		60,548.57			60,548.57		
839	1	040	0109	Retirement and Social Security Matching		286,197.97			286,197.97		
				Mosquito Control:	67-300						
840	1	040	0137	Grants to Localities		1,649,799.34					
				Grants to County Health Units:	67-300						
841	1	040	0147	Transfers to Trust Fund		3,100,000.00					
				Purchase of Polio and Other Vaccines:	67-300						
842	1	040	0154	Expenses		100,593.12			100,593.12		
				Hospital Services for the Indigent:	67-300						
843	1	040	0167	Transfers to Trust Fund		975,000.00					
				Scholarships:	67-300						
844	1	040	0185	Dental Scholarships		30,000.00			30,000.00		
845	1	040	0195	Medical Scholarships		10,000.00			10,000.00		
				Hospital Services for the Indigent Trust Fund:	401.11						
846	2	040	0407	Payments of Hospital Expenses		4,180,579.28					
847	2	040	0411	Refunds		1,927.85					
				Hearing Aids and Devices Trust Fund:	67-423						
848	2	040	0701	Salaries		3,621.00			3,621.00		
849	2	040	0703	Other Personal Services		25.00			25.00		
850	2	040	0704	Expenses		2,176.60			2,176.60		
851	2	040	0706	Operating Capital Outlay		2,045.00			2,045.00		
852	2	040	0709	Retirement and Social Security Matching		306.24			306.24		
853	2	040	0711	Refunds		(30.00)					
				Federal Grants-in-Aid Trust Fund:	381.201						
854	2	040	0901	Salaries		1,676,351.11			1,676,351.11		
855	2	040	0903	Other Personal Services		137,062.74			137,062.74		
856	2	040	0904	Expenses		1,473,794.07			1,473,469.07		
857	2	040	0906	Operating Capital Outlay		47,931.45			47,931.45		
858	2	040	0909	Retirement and Social Security Matching		133,947.98			133,947.98		
859	2	040	0912	Transfers		1,860,681.00					
				County Health Units Trust Fund:	154.05						
860	2	040	1301	Salaries		12,615,839.94			12,615,646.58		
861	2	040	1303	Other Personal Services		156,987.31			156,977.31		
862	2	040	1304	Expenses		2,720,353.67			2,720,037.43		
863	2	040	1306	Operating Capital Outlay		229,809.08			229,809.08		
864	2	040	1309	Retirement and Social Security Matching		1,021,499.10			1,021,499.10		
865	2	040	1311	Refunds		52,121.21					
				Grants and Donations Trust Fund:	381.201						
866	2	040	1801	Salaries		4,442,576.67			4,442,558.24		
867	2	040	1803	Other Personal Services		100,188.78			100,188.78		
868	2	040	1804	Expenses		3,490,872.39			3,489,621.64		
869	2	040	1806	Operating Capital Outlay		153,322.11			153,322.11		
870	2	040	1809	Retirement and Social Security Matching		383,965.87			383,965.87		
871	2	040	1811	Refunds		32,388.70					
872				Total State Board of Health		\$ 46,162,186.96	\$	\$	34,307,605.80	\$	\$



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	240,305.94	240,305.94	813
									70.98	70.98	814
									165,000.00	165,000.00	815
									5,767,342.57	5,767,342.57	816
									1,237,535.60	1,237,535.60	817
						309,383.91				309,383.91	818
						3,086,324.27				3,086,324.27	819
									310,189.95	310,189.95	820
									320,780.44	320,780.44	821
									36.00	36.00	822
					94,710.12						823
					1,956.90						824
					23,611.00						825
					2,998.66						826
					7,402.91						827
\$	\$	\$	\$	\$	3,781,259.56	65,430,768.63	\$	\$	144,617,468.29	210,048,236.92	828
\$	\$	\$	\$	\$	83,142.49		\$	\$			829
					320.00						830
					17,554.78						831
					4,810.82						832
					6,976.94						833
\$	\$	\$	\$	\$	112,805.03		\$	\$			834
\$	\$	\$	\$	\$	3,666,371.58		\$	\$			835
					11,082.37						836
					1,352,249.86						837
					60,548.57						838
					286,197.97						839
						1,649,799.34				1,649,799.34	840
									3,100,000.00	3,100,000.00	841
					100,593.12						842
									975,000.00	975,000.00	843
					30,000.00						844
					10,000.00						845
4,179,203.72					4,179,203.72				1,375.56	1,375.56	846
									1,927.85	1,927.85	847
					3,621.00						848
					25.00						849
					2,176.60						850
					2,045.00						851
					306.24						852
									(30.00)	(30.00)	853
					1,676,351.11						854
					137,062.74						855
					1,473,469.07				325.00	325.00	856
					47,931.45						857
					133,947.98				1,860,681.00	1,860,681.00	858
											859
					12,615,646.58				193.36	193.36	860
					156,977.31				10.00	10.00	861
					2,720,037.43				316.24	316.24	862
					229,809.08						863
					1,021,499.10				52,121.21	52,121.21	864
											865
					4,442,558.24				18.43	18.43	866
					100,188.78						867
					3,489,621.64				1,250.75	1,250.75	868
					153,322.11						869
					383,965.87						870
									32,388.70	32,388.70	871
\$ 4,179,203.72	\$	\$	\$	\$	38,486,809.52	1,649,799.34	\$	\$	6,025,578.10	7,675,377.44	872

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HOTEL AND RESTAURANT COMMISSION											
General Activities:							67-300				
873	1	041	0101	Salaries		\$ 660,282.78	\$	\$ 660,282.78	\$	\$	
874	1	041	0103	Other Personal Services		52,426.44		52,426.44			
875	1	041	0104	Expenses		197,635.14		197,635.14			
876	1	041	0106	Operating Capital Outlay		5,264.62		5,264.62			
877	1	041	0109	Retirement and Social Security Matching		55,365.80		55,365.80			
Industry Education Program:							67-300				
878	1	041	0114	Transfer of Expenses		33,750.00					
879				Total Hotel and Restaurant Commission		\$ 1,004,724.78	\$	\$ 970,974.78	\$	\$	
OUTDOOR RECREATIONAL DEVELOPMENT COUNCIL											
Land Acquisition Trust Fund							67-351				
880	2	042	0401	Salaries		\$ 87,091.54	\$	\$	\$ 87,091.54		
881	2	042	0403	Other Personal Services		62,060.00			62,060.00		
882	2	042	0404	Expenses		33,403.72			33,403.72		
883	2	042	0406	Operating Capital Outlay		952.40			952.40		
884	2	042	0407	Expenses-Non-Operating		1,740,756.90			1,740,756.90		
885	2	040	0409	Retirement and Social Security Matching		6,767.37			6,767.37		
886	2	042	0412	Transfers		18,736,293.64					
887	2	042	0430	Grants and Aids		235,883.23			235,883.23		
888	2	042	0451	Payment of Debt Services		3,719,003.89					
Bond Proceeds Account:							375.051				
889	2	042	0508	Fixed Capital Outlay		8,754,775.00			8,754,775.00		
890	2	042	0550	Investments		18,465,000.00					
891				Total Outdoor Recreational Development Council		\$ 51,841,987.69	\$	\$	\$ 10,921,690.16	\$	
FLORIDA BOARD OF FORESTRY											
Administrative:							67-300				
892	1	043	0101	Salaries		\$ 3,139,580.00	\$	\$	\$ 3,139,580.00	\$	
893	1	043	0104	Expenses		854,998.75			854,998.75		
894	1	043	0106	Operating Capital Outlay		524,057.83			524,057.83		
895	1	043	0109	Retirement and Social Security Matching		404,490.02			404,490.02		
Incidental Trust Fund:							589.11				
896	2	043	0401	Salaries		1,727,133.17			1,727,117.55		
897	2	043	0403	Other Personal Services		111,612.72			111,612.72		
898	2	043	0404	Expenses		655,137.74			655,113.45		
899	2	043	0406	Operating Capital Outlay		271,096.01			271,096.01		
900	2	043	0408	Fixed Capital Outlay		16,216.63			16,216.63		
901	2	043	0411	Refunds		4,573.81					
902	2	043	0430	Grants and Aids		253,023.99			253,023.99		
Withlacoochee State Forest Trust Fund:							589.081				
903	2	043	0512	Transfers		232,625.18					
904	2	043	0530	Aid to Counties		79,791.37					
905	2	043	0551	Payment of Debt Service		212,776.98					
Security Deposits Trust Fund:							282.				
906	2	043	0711	Refunds		34,225.66					
Neighborhood Youth Corps Project Trust Fund:											
907	2	043	0801	Salaries		21,399.80			21,399.80		
908	2	043	0803	Other Personal Services		148,766.64			148,766.64		
909	2	043	0804	Expenses		8,190.35			8,190.35		
910	2	043	0809	Retirement and Social Security Matching		1,823.68			1,823.68		
911				Total Florida Board of Forestry		\$ 8,701,520.33	\$	\$	\$ 8,137,487.42	\$	
COMMISSION ON MARINE SCIENCES AND TECHNOLOGY											
Administrative:							67-361				
912	1	044	0101	Salaries		\$ 38,918.86	\$	\$	\$ 38,918.86	\$	
913	1	044	0103	Other Personal Services		2,853.07			2,853.07		
914	1	044	0104	Expenses		24,714.20			24,714.20		
915	1	044	0106	Operating Capital Outlay		575.44			575.44		
916	1	044	0109	Retirement and Social Security Matching		2,789.89			2,789.89		
917				Total Commission on Marine Sciences and Technology		\$ 69,851.46	\$	\$	\$ 69,851.46	\$	
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS											
Administrative:							67-300				
918	1	045	0101	Salaries		\$ 1,345,568.32	\$	\$	\$	\$	
919	1	045	0103	Other Personal Services		53,556.61					
920	1	045	0104	Expenses		404,799.94					
921	1	045	0106	Operating Capital Outlay		78,250.00					
922	1	045	0109	Retirement and Social Security Matching		152,744.10					
Blackwater River State Park:							67-673				
923	1	045	0201	Salaries		6,000.00					
924	1	045	0203	Other Personal Services		1,218.51					
925	1	045	0204	Expenses		2,992.65					
926	1	045	0206	Operating Capital Outlay		14,500.00					
Basin Bayou State Park:							67-673				
927	1	045	0301	Salaries		6,700.00					
928	1	045	0304	Expenses		3,497.95					
929	1	045	0306	Operating Capital Outlay		14,800.00					
State Park Trust Fund:							592.11				
930	2	045	0401	Salaries		452,506.70					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 660,282.78	\$	\$	\$	\$	\$	873
					52,426.44						874
					197,635.14						875
					5,264.62						876
					55,365.80						877
									33,750.00	33,750.00	878
\$	\$	\$	\$	\$	\$ 970,974.78	\$	\$	\$	\$ 33,750.00	\$ 33,750.00	879
\$	\$	\$	\$	\$	\$ 87,091.54	\$	\$	\$	\$	\$	880
					62,060.00						881
					33,403.72						882
					952.40						883
					1,740,756.90						884
					6,767.37				18,736,293.64	18,736,293.64	885
					235,883.23						886
								3,719,003.89		3,719,003.89	887
					8,754,775.00						888
							18,465,000.00			18,465,000.00	889
\$	\$	\$	\$	\$	\$ 10,921,690.16	\$	\$ 18,465,000.00	\$ 3,719,003.89	\$ 18,736,293.64	\$ 40,920,297.53	890
\$	\$	\$	\$	\$	\$ 3,139,580.00	\$	\$	\$	\$	\$	891
					854,998.75						892
					524,057.83						893
					404,490.02						894
					1,727,117.55				15.62	15.62	895
					111,612.72						896
					655,113.45				24.29	24.29	897
					271,096.01						898
					16,216.63						899
					253,023.99				4,573.81	4,573.81	900
											901
											902
						79,791.37			232,625.18	232,625.18	903
								212,776.98	79,791.37	212,776.98	904
											905
									34,225.66	34,225.66	906
					21,399.80						907
					148,766.64						908
					8,190.35						909
					1,823.68						910
\$	\$	\$	\$	\$	\$ 8,137,487.42	\$ 79,791.37	\$	\$ 212,776.98	\$ 271,464.56	\$ 564,032.91	911
\$	\$	\$	\$	\$	\$ 38,918.86	\$	\$	\$	\$	\$	912
					2,853.07						913
					24,714.20						914
					575.44						915
					2,789.89						916
\$	\$	\$	\$	\$	\$ 69,851.46	\$	\$	\$	\$	\$	917
\$	\$	\$ 1,345,568.32	\$	\$	\$ 1,345,568.32	\$	\$	\$	\$	\$	918
		53,556.61			53,556.61						919
		404,799.94			404,799.94						920
		78,250.00			78,250.00						921
		152,744.10			152,744.10						922
		6,000.00			6,000.00						923
		1,218.51			1,218.51						924
		2,992.65			2,992.65						925
		14,500.00			14,500.00						926
		6,700.00			6,700.00						927
		3,497.95			3,497.95						928
		14,800.00			14,800.00						929
		452,506.70			452,506.70						930

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

							OPERATING				
Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS (Continued)											
State Park Trust Fund (Continued)											
931	2	045	0403	Other Personal Services		\$ 38,004.66	\$	\$	\$	\$	\$
932	2	045	0404	Expenses		707,784.74					
933	2	045	0406	Operating Capital Outlay		183,267.49					
934	2	045	0408	Fixed Capital Outlay		91,572.21					
935	2	045	0411	Refunds		80,135.10					
Park Development County Matching Trust Fund:					302.94						
936	2	045	0508	Fixed Capital Outlay		16,233.56					
Neighborhood Youth Corps Project Trust Fund:											
937	2	045	0701	Salaries		35,386.38					
938	2	045	0703	Other Personal Service		296,698.49					
939	2	045	0704	Expenses		23,573.99					
940	2	045	0709	Retirement and Social Security Matching		2,988.70					
941	2	045	0711	Refunds		96.70					
Total Florida Board of Parks and Historic Memorials					942	\$ 4,012,876.80	\$	\$	\$	\$	\$
FLORIDA CITRUS COMMISSION-CITRUS ADVERTISING TRUST FUND											
Operating:											
943	2	046	0401	Salaries		\$ 109,317.35	\$	\$	\$	\$ 109,317.35	\$
944	2	046	0402	Advertising Salaries		1,399,466.16				1,399,466.16	
945	2	046	0403	Other Personal Services		182,884.19				182,884.19	
946	2	046	0404	Expenses		9,621,340.58				9,620,532.48	
947	2	046	0406	Operating Capital Outlay		62,534.04				62,534.04	
948	2	046	0408	Fixed Capital Outlay		4,109.11				4,109.11	
949	2	046	0409	Retirement and Social Security Matching		110,232.37				110,232.37	
950	2	046	0411	Refunds		6,041.86					
951	2	046	0450	Investments		4,650,000.00					
Additional Grapefruit Tax Trust Fund:											
952	2	046	0512	Transfers		102,642.93					
953	2	046	0550	Investments		100,000.00					
Citrus Advertising Trust Fund-Emergency Reserve:											
954	2	046	0604	Expenses		1,373,319.56				1,373,289.06	
955	2	046	0611	Refunds		1,481.04					
956	2	046	0650	Investments		4,423,000.00					
Florida Orange Products Advertising Trust Fund:											
957	2	046	0704	Expenses		27,909.24				27,909.24	
958	2	046	0707	Advertising Reimbursements		785,035.31					
959	2	046	0712	Transfers		1,063,981.24					
960	2	046	0750	Investments		600,000.00					
Brand Advertising Reserve Trust Fund:											
961	2	046	0804	Expenses		5,455.77				5,455.77	
962	2	046	0807	Advertising Reimbursements		98,613.61					
963	2	046	0811	Refunds of Collections		158.53					
964	2	046	0812	Transfers		176,498.09					
965	2	046	0850	Investments		150,000.00					
Special Sales Promotion Trust Fund:											
966	2	046	0904	Expenses		443,633.50				443,633.50	
967	2	046	0911	Refunds of Collections		158.53					
968	2	046	0950	Investments		450,000.00					
Orange Stabilization Trust Fund:											
969	2	046	1001	Salaries		4,376.65				4,376.65	
970	2	046	1003	Other Personal Services		14,658.28				14,658.28	
971	2	046	1004	Expenses		15,626.87				15,626.87	
972	2	046	1009	Retirement and Social Security Matching		251.67				251.67	
973	2	046	1050	Investments		3,400,000.00					
Total Florida Citrus Commission					974	\$ 29,382,726.48	\$	\$	\$	\$ 13,374,276.74	\$
GAME AND FRESH WATER FISH COMMISSION											
Hyacinth and Noxious Vegetation Control:											
975	1	047	0101	Salaries	68-42	\$ 89,540.99	\$	\$	\$	\$ 89,540.99	\$
976	1	047	0103	Other Personal Services		330.00				330.00	
977	1	047	0104	Expenses		85,966.16				85,966.16	
978	1	047	0106	Operating Capital Outlay		2,244.87				2,244.87	
979	1	047	0109	Retirement and Social Security Matching		7,575.90				7,575.90	
State Game Trust Fund:					372.09						
980	2	047	0401	Salaries		1,986,483.92				1,986,300.05	
981	2	047	0403	Other Personal Services		42,897.68				42,897.68	
982	2	047	0404	Expenses		1,397,135.10				1,396,804.81	
983	2	047	0406	Operating Capital Outlay		162,988.42				162,988.42	
984	2	047	0408	Fixed Capital Outlay		43,908.99				43,908.99	
985	2	047	0409	Retirement and Social Security Matching		165,616.79				165,616.79	
986	2	047	0411	Refunds		326.75					
987	2	047	0412	Transfers		17,153.92					
Building Trust Fund:					AGO						
988	2	047	0508	Fixed Capital Outlay		9,448.86				9,448.86	
Fish Management Trust Fund:					63.30						
989	2	047	0701	Salaries		272,461.76				272,461.76	
990	2	047	0703	Other Personal Services		3,096.63				3,096.63	
991	2	047	0704	Expenses		146,419.23				146,378.72	
992	2	047	0706	Operating Capital Outlay		36,828.32				36,828.32	
993	2	047	0708	Fixed Capital Outlay		1,838.00				1,838.00	
994	2	047	0709	Retirement and Social Security Matching		22,207.00				22,207.00	
Farris Bryant Building-Supervision Trust Fund:					282.						
995	2	047	1601	Salaries		34,267.92				34,267.92	
996	2	047	1604	Expenses		37,329.27				37,329.27	
997	2	047	1606	Operating Capital Outlay		191.96				191.96	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$ 38,004.66	\$	\$	\$ 38,004.66	\$	\$	\$	\$	\$	931
		707,727.24			707,727.24				57.50	57.50	932
		183,267.49			183,267.49				4,694.00	4,694.00	933
		86,878.21			86,878.21				80,135.10	80,135.10	934
											935
		16,233.56			16,233.56						936
		35,386.38			35,386.38						937
		296,616.84			296,616.84				81.65	81.65	938
		23,573.99			23,573.99						939
		2,988.70			2,988.70				96.70	96.70	940
											941
\$	\$	\$ 3,927,811.85	\$	\$	\$ 3,927,811.85	\$	\$	\$	\$ 85,064.95	\$ 85,064.95	942
\$	\$	\$	\$	\$	\$ 109,317.35	\$	\$	\$	\$	\$	943
					1,399,466.16						944
					182,884.19						945
					9,620,532.48				808.10	808.10	946
					62,534.04						947
					4,109.11						948
					110,232.37				6,041.86	6,041.86	949
							4,650,000.00			4,650,000.00	950
											951
									102,642.93	102,642.93	952
							100,000.00			100,000.00	953
					1,373,289.06				30.50	30.50	954
									1,481.04	1,481.04	955
							4,423,000.00			4,423,000.00	956
					27,909.24						957
									785,035.31	785,035.31	958
									1,063,981.24	1,063,981.24	959
							600,000.00			600,000.00	960
					5,455.77						961
									98,613.61	98,613.61	962
									158.53	158.53	963
							150,000.00		176,498.09	176,498.09	964
										150,000.00	965
					443,633.50						966
							450,000.00		158.53	158.53	967
										450,000.00	968
					4,376.65						969
					14,658.28						970
					15,626.87						971
					251.67						972
							3,400,000.00			3,400,000.00	973
\$	\$	\$	\$	\$	\$ 13,374,276.74	\$	\$ 13,773,000.00	\$	\$ 2,235,449.74	\$ 16,008,449.74	974
\$	\$	\$	\$	\$	\$ 89,540.99	\$	\$	\$	\$	\$	975
					330.00						976
					85,966.16						977
					2,244.87						978
					7,575.90						979
					1,986,300.05				183.87	183.87	980
					42,897.68						981
					1,396,804.81				330.29	330.29	982
					162,988.42						983
					43,908.99						984
					165,616.79						985
									326.75	326.75	986
									17,153.92	17,153.92	987
					9,448.86						988
					272,461.76						989
					3,096.63						990
					146,378.72				40.51	40.51	991
					36,828.32						992
					1,838.00						993
					22,207.00						994
					34,267.92						995
					37,329.27						996
					191.96						997

## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GAME AND FRESH WATER FISH COMMISSION (Continued)											
998	2	047	1609	Retirement and Social Security Matching . . . . .		\$ 2,780.06	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,780.06	\$ . . . . .
999	2	047	1651	Payment of Debt Services . . . . .		135,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1000				Total Game and Fresh Water Fish Commission . . . . .		\$ 4,704,038.50	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 4,551,003.16	\$ . . . . .
FLORIDA SECURITIES COMMISSION											
Administrative:				67-300							
1001	1	048	0101	Salaries . . . . .		\$ 220,184.98	\$ . . . . .	\$ 220,184.98	\$ . . . . .	\$ . . . . .	\$ . . . . .
1002	1	048	0103	Other Personal Services . . . . .		1,223.97	. . . . .	1,223.97	. . . . .	. . . . .	. . . . .
1003	1	048	0104	Expenses . . . . .		76,779.20	. . . . .	76,779.20	. . . . .	. . . . .	. . . . .
1004	1	048	0106	Operating Capital Outlay . . . . .		8,951.55	. . . . .	8,951.55	. . . . .	. . . . .	. . . . .
1005	1	048	0109	Retirement and Social Security Matching . . . . .		16,977.16	. . . . .	16,977.16	. . . . .	. . . . .	. . . . .
Security Deposit Trust Fund:				517.14							
1006	2	048	0411	Refunds . . . . .		5,750.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1007				Total Florida Securities Commission . . . . .		\$ 329,866.86	\$ . . . . .	\$ 324,116.86	\$ . . . . .	\$ . . . . .	\$ . . . . .
CAPITAL OUTLAY (CHAPTER 61-400)											
Sumter Correctional Institution:											
1008	1	050	1006	Lump Sum . . . . .		\$ 1,573.87	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
Florida State Prison:											
1009	1	050	1131	Completion of Phase I and Part of Phase II . . . . .		3,169.82	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1010	1	050	1132	Reception and Medical Center at Lake Butler: Lump Sum . . . . .		32,021.56	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1011				Total Capital Outlay (Chapter 61-400) . . . . .		\$ 36,765.25	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
CAPITAL OUTLAY (CHAPTER 63-300)											
Florida State Prison:											
1012	1	050	2010	Sewer Renovations . . . . .		\$ 234.78	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
Glades Correctional Institution:											
1013	1	050	2014	Two Permanent Dormitories . . . . .		784.40	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1014	1	050	2015	Dining Room Additions and Renovations . . . . .		261.49	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Reception and Medical Center:											
1015	1	050	2016	Phase I . . . . .		15,908.49	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sumter Correction Institution:											
1016	1	050	2017	Phase I . . . . .		1,534.36	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Florida State Hospital:											
1017	1	050	2018	Ward Building for Colored Patients - Replacement . . . . .		2,233.82	. . . . .	. . . . .	2,233.82	. . . . .	. . . . .
1018	1	050	2019	New Ward Building and Serving Rooms - For White Female Patients . . . . .		1,508.17	. . . . .	. . . . .	1,508.17	. . . . .	. . . . .
1019	1	050	2020	Major Repairs and Improvements to Existing Buildings . . . . .		21,703.66	. . . . .	. . . . .	21,703.66	. . . . .	. . . . .
G. Pierce Wood Memorial Hospital:											
1020	1	050	2021	New Laundry - Carlstrom Division . . . . .		4,782.48	. . . . .	. . . . .	4,782.48	. . . . .	. . . . .
1021	1	050	2022	Occupational - Recreational Therapy Building-Carlstrom . . . . .		8,738.69	. . . . .	. . . . .	8,738.69	. . . . .	. . . . .
Florida Board of Parks and Historic Memorials:											
1022	1	050	2059	Acquisition of Land, Fort San Marcos . . . . .		8.95	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1023	1	050	2060	Lump Sum, Other State Parks . . . . .		545.31	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Board of Regents:											
1024	1	050	2083	Psychotic Children's Unit - UF . . . . .		9,031.20	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1025				Total Capital Outlay (Chapter 63-300) . . . . .		\$ 67,275.80	\$ . . . . .	\$ 38,966.82	\$ . . . . .	\$ . . . . .	\$ . . . . .
CAPITAL OUTLAY (CHAPTER 65-135)											
Department of Agriculture - Division of Plant Industry:											
1026	1	050	3000	Headquarters Building - Gainesville . . . . .		\$ 10,335.80	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 10,335.80	\$ . . . . .
Board of Commissioners of State Institutions:											
1027	1	050	3004	Capitol Center Heating and Electrical System . . . . .		20,552.31	20,552.31	. . . . .	. . . . .	. . . . .	. . . . .
Florida School for Boys in Gilchrist County:											
1028	1	050	3006	Construction - Phase I . . . . .		99,768.13	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Florida School for Girls at Ocala and Forest Hill:											
1029	1	050	3012	Infirmary, Medical, Dental Building and Reception Center . . . . .		2,052.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Apalachee Correctional Institution:											
1030	1	050	3015	Academic Building . . . . .		3,917.78	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Florida Correctional Institution:											
1031	1	050	3016	Staff Residences (6) . . . . .		1,218.83	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Florida State Prison:											
1032	1	050	3017	Water System Renovation . . . . .		2,730.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1033	1	050	3017	Staff Residences (10) . . . . .		754.81	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Glades Correctional Institution:											
1034	1	050	3019	Bachelor Officers' Quarters . . . . .		5,801.66	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
1035	1	050	3020	Replace Windows . . . . .		502.44	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Reception and Medical Center:											
1036	1	050	3021	Construction of Complete Institution . . . . .		523,109.80	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Sumter Correctional Institution:											
1037	1	050	3022	Completion of Institution . . . . .		335,180.17	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Florida State Hospital:											
1038	1	050	3024	Renovation and Addition - Women's Continued Treatment Building . . . . .		16,014.58	. . . . .	. . . . .	16,014.58	. . . . .	. . . . .
1039	1	050	3025	Demolish Women's Old Ward Building and Construct Passageway . . . . .		11,439.09	. . . . .	. . . . .	11,439.09	. . . . .	. . . . .
G. Pierce Wood Memorial Hospital:											
1040	1	050	3026	Continued Treatment Building - Replacement . . . . .		44,801.98	. . . . .	. . . . .	44,801.98	. . . . .	. . . . .



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,780.06	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	998
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	135,000.00	\$ .....	135,000.00	999
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4,551,003.16	\$ .....	\$ .....	135,000.00	18,035.34	153,035.34	1000
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	220,184.98	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1001
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,223.97	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1002
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	76,779.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1003
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	8,951.55	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1004
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	16,977.16	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1005
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	5,750.00	5,750.00	1006
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	324,116.86	\$ .....	\$ .....	\$ .....	5,750.00	5,750.00	1007
\$ .....	\$ .....	\$ .....	1,573.87	\$ .....	1,573.87	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1008
\$ .....	\$ .....	\$ .....	3,169.82	\$ .....	3,169.82	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1009
\$ .....	\$ .....	\$ .....	32,021.56	\$ .....	32,021.56	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1010
\$ .....	\$ .....	\$ .....	36,765.25	\$ .....	36,765.25	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1011
\$ .....	\$ .....	\$ .....	234.78	\$ .....	234.78	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1012
\$ .....	\$ .....	\$ .....	784.40	\$ .....	784.40	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1013
\$ .....	\$ .....	\$ .....	261.49	\$ .....	261.49	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1014
\$ .....	\$ .....	\$ .....	15,908.49	\$ .....	15,908.49	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1015
\$ .....	\$ .....	\$ .....	1,534.36	\$ .....	1,534.36	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1016
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,233.82	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1017
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,508.17	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1018
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	21,703.66	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1019
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4,782.48	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1020
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	8,738.69	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1021
\$ .....	\$ .....	\$ .....	8.95	\$ .....	8.95	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1022
\$ .....	\$ .....	545.31	\$ .....	\$ .....	545.31	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1023
\$ .....	9,031.20	\$ .....	\$ .....	\$ .....	9,031.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1024
\$ .....	9,031.20	554.26	18,723.52	\$ .....	67,275.80	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1025
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	10,335.80	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1026
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	20,552.31	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1027
\$ .....	\$ .....	\$ .....	99,768.13	\$ .....	99,768.13	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1028
\$ .....	\$ .....	\$ .....	2,052.00	\$ .....	2,052.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1029
\$ .....	\$ .....	\$ .....	3,917.78	\$ .....	3,917.78	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1030
\$ .....	\$ .....	\$ .....	1,218.83	\$ .....	1,218.83	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1031
\$ .....	\$ .....	\$ .....	2,730.00	\$ .....	2,730.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1032
\$ .....	\$ .....	\$ .....	754.81	\$ .....	754.81	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1033
\$ .....	\$ .....	\$ .....	5,801.66	\$ .....	5,801.66	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1034
\$ .....	\$ .....	\$ .....	502.44	\$ .....	502.44	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1035
\$ .....	\$ .....	\$ .....	523,109.80	\$ .....	523,109.80	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1036
\$ .....	\$ .....	\$ .....	335,180.17	\$ .....	335,180.17	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1037
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	16,014.58	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1038
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	11,439.09	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1039
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	44,801.98	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1040

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 65-135) (Continued)											
1041	1	050	3029	Northeast Florida State Hospital: Continuation of Master Plan of Construction		\$ 232,951.43	\$	\$	\$ 232,951.43	\$	\$
1042	1	050	3030	South Florida State Hospital: Children's 50-Bed Psychiatric Unit		144,916.28			144,916.28		
1043	1	050	3032	Mental Health Facilities: Tampa and Dade County	(65-135 Repealed; 67-334 Replaced)	62,961.76			62,961.76		
1044	1	050	3033	Sunland Training Center at Miami: Original Construction - Phase II		36,922.93			36,922.93		
1045	1	050	3034	Sunland Training Center at Gainesville: School Addition		3,952.97			3,952.97		
1046	1	050	3035	Special Training School Building		3,921.74			3,921.74		
1047	1	050	3036	Adjustment Cottage		3,985.13			3,985.13		
	1	050	3038	Sunland Training Center at Marianna: Conversion of (3) Cadet Quarters to Cottages (40 beds each)		56.06			56.06		
1048	1	050	3039	New Cottage (1-40 beds)		168.17			168.17		
1050	1	050	3040	Laundry and Equipment		38.11			38.11		
1051	1	050	3044	Sunland Hospital in Orlando: Medical Research Building		342.99			342.99		
1052	1	050	3050	Florida State Fire College: Florida School for the Deaf and Blind: Lump Sum		11,064.62					
1053	1	050	3051	Florida Board of Forestry: Lump Sum		2,000.05				2,000.05	
1054	1	050	3053	State Board of Health: Completion of Administration Building - Jacksonville		141,632.38			141,632.38		
1055	1	050	3055	Florida Board of Parks and Historic Memorials: Anastasia		60.00					
1056	1	050	3056	Bahia Honda		5,491.95					
1057	1	050	3057	Bulow Plantation		3,853.81					
1058	1	050	3059	Collier-Seminole		231.94					
1059	1	050	3063	Falling Waters		6,482.48					
1060	1	050	3066	Fort Clinch		96.02					
1061	1	050	3067	Fort George		2,053.50					
1062	1	050	3069	Fort San Marco		3,967.85					
1063	1	050	3070	Grayton Beach		13,822.99					
1064	1	050	3071	Gold Head Branch		230.50					
1065	1	050	3072	Highlands Hammock		1,357.21					
1066	1	050	3073	Hillsborough River		527.36					
1067	1	050	3075	Jack Island State Park		78.49					
1068	1	050	3076	John Pennekamp		1,251.40					
1069	1	050	3079	Koreshan		630.00					
1070	1	050	3081	Little Talbot Island		392.00					
1071	1	050	3082	Macley Gardens		6,956.15					
1072	1	050	3084	Manatee Springs		400.63					
1073	1	050	3089	Olustee Battlefield		121.73					
1074	1	050	3091	St. Andrews		1,900.20					
1075	1	050	3093	Suwannee River		921.68					
1076	1	050	3097	Washington Oaks		2,336.13					
1076A				Total Capital Outlay (Chapter 65-135)		\$ 1,776,258.02	\$ 20,552.31	\$	\$ 704,105.60	\$ 12,335.85	\$
CAPITAL OUTLAY (CHAPTER 67-300)											
Department of Agriculture-Division of Animal Industry:											
1077	1	050	3501	Jackson County Lab-Large Animal Incinerator		10,596.33				10,596.33	
1078	1	050	3502	Pasco County Lab-Expansion of Reception Room		1,409.38				1,409.38	
1079				Suwannee County Oab-Fencing Corrals, and Loading Chutes		490.55				490.55	
1080	1	050	3505	Dade County Lab-Isolation and Storage Building		54.10				54.10	
1081	1	050	3507	Department of Agriculture - Division of Plant Industry: Lump Sum		5,804.62				5,804.62	
1082	1	050	3509	State Civil Defense Agency: State Emergency Operating Center - Starke		376.90		376.90			
1083	1	050	3510	State Emergency Operating Center - Wildwood		4,260.25		4,260.25			
1084	1	050	3511	Board of Commissioners of State Institutions: Capitol Center Electrical System		239.85	239.85				
1085	1	050	3512	Capitol Center Heating System		107,089.57	107,089.57				
	1	050	3513	Arthur G. Dozier School for Boys at Marianna: 25-Bed Hospital, 2-Chair Dental Clinic and Secure Detention		137,250.04					
1086											
1087	1	050	3517	Florida School for Boys at Okeechobee: Renovation and Replacement of Water Sewage Lines		1,005.50					
1088	1	050	3523	Florida Correctional Institution: Security Dormitory-Female Unit		589.52					
1089	1	050	3524	Sewage System Renovation		15,393.46					
1090	1	050	3526	Florida State Prison: Renovate Electrical System		15,710.53					
1091	1	050	3527	Additional Boiler		46,066.85					
1092	1	050	3528	Renovate Old Administration Building		2,199.08					
1093	1	050	3259	Glades Correctional Institution: Warehouse		499.60					
1094	1	050	3530	Laundry		490.00					
1095	1	050	3531	Addition to Administration Building		490.00					
	1	050	3532	Florida State Hospital: Alterations and Changes to Powerplant and							



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1041
					232,951.43						1042
					144,916.28						1043
					62,961.76						1044
					36,922.93						1045
					3,952.97						1046
					3,921.74						1047
					3,985.13						1048
					56.06						1049
					168.17						1050
					38.11						1051
					342.99						1052
	11,064.62				11,064.62						1053
					2,000.05						1054
					141,632.38						1055
		60.00			60.00						1056
		5,491.95			5,491.95						1057
		3,853.81			3,853.81						1058
		231.94			231.94						1059
		6,482.48			6,482.48						1060
		96.02			96.02						1061
		2,053.50			2,053.50						1062
		3,967.85			3,967.85						1063
		13,822.99			13,822.99						1064
		230.50			230.50						1065
		1,357.21			1,357.21						1066
		527.36			527.36						1067
		78.49			78.49						1068
		1,251.40			1,251.40						1069
		630.00			630.00						1070
		392.00			392.00						1071
		6,956.15			6,956.15						1072
		400.63			400.63						1073
		121.73			121.73						1074
		1,900.20			1,900.20						1075
		921.68			921.68						1076
		2,336.13			2,336.13						1076A
\$	\$ 11,064.62	\$ 53,164.02	\$ 975,035.62	\$	\$ 1,776,258.02	\$	\$	\$	\$	\$	1077
					10,596.33						1078
					1,409.38						1079
					490.55						1080
					54.10						1081
					5,804.62						1082
					376.90						1083
					4,260.25						1084
					239.85						1085
					107,089.57						1086
			137,250.04		137,250.04						1087
			1,005.50		1,005.50						1088
			589.52		589.52						1089
			15,393.46		15,393.46						1090
			15,710.53		15,710.53						1091
			46,066.85		46,066.85						1092
			2,199.08		2,199.08						1093
			499.60		499.60						1094
			490.00		490.00						1095
			490.00		490.00						1095

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 67-313) (Continued)											
1096				Outside Distribution System		\$ 70,465.46			\$ 70,465.46		
1097	1	050	3533	Addition to Sewage Treatment Facilities		8,809.14			8,809.14		
1098	1	050	3536	Air Condition Two Buildings for Geriatric Patients and Three Buildings of Receiving Hospital		12,708.75			12,708.75		
				G. Pierce Wood Memorial Hospital:							
1099	1	050	3537	Intensive Care Building-Completion		169,118.77			169,118.77		
1100	1	050	3538	Extended Care Building-Replacement		23,213.16			23,213.16		
1101	1	050	3539	Major Repairs and Improvements to Existing Buildings		8,306.20			8,306.20		
1102	1	050	3540	Division of Mental Health-Dade County: Planning Funds		103,073.65			103,073.65		
1103	1	050	3541	Northeast Florida State Hospital: Addition to Water Softeners		672.00			672.00		
1104	1	050	3542	Air Condition Two Geriatric Treatment Buildings		182,255.08			182,255.08		
1105	1	050	3543	South Florida State Hospital: Steam and Condensate Line Replacement		315,725.45			315,725.45		
1106	1	050	3544	Water Plant Addition		3,034.58			3,034.58		
1107	1	050	3545	Major Repairs and Replacements to Existing Buildings		13,377.26			13,377.26		
1108	1	050	3546	Air Conditioning of Medical-Surgical Building and Infirmary Building		150.80			150.80		
1109	1	050	3547	Polishing Tank for Sewage Effluent		633.33			633.33		
1110	1	050	3548	Sunland Adult Center at Arcadia: Warehouse Building		750.00			750.00		
1111	1	050	3552	Sunland Training Center at Fort Myers: Maintenance Shops		83,652.19			83,652.19		
1112	1	050	3553	Sunland Training Center at Gainesville: Cottage Heating System Renovation		155,189.72			155,189.72		
1113	1	050	3556	Major Renovations		14,210.55			14,210.55		
	1	050	3558	Sunland Training Center at Marianna: Expansion of Cottage Complex Heating and Hot Water System		61,310.40			61,310.40		
1114	1	050	3559	Cafeteria, Warehouse and Laundry Complex		7,950.00			7,950.00		
1116	1	050	3560	Major Renovations		39,235.22			39,235.22		
1117	1	050	3561	Florida State Dire College: Addition to Classroom Building and Chemical, Photographic and Visual Aid Laboratory		49.53					
	1	050	3562	Ringling Museum of Art: Landscaping and Rehabilitation Asolo Theatre-Replacement of Air Conditioning		71,904.35					
1118	1	050	3563	Restoration of Galleries		10,200.00					
1120	1	050	3565	Florida Development Commission: Lump Sum		59,815.80				59,815.80	
1121	1	050	3566	Florida School for the Deaf and Blind: Laundry and Dry Cleaning Building		82,689.61					
1122	1	050	3567	Walker Hall Replacement-New		70,511.89					
1123	1	050	3568	Florida Board of Forestry: Lump Sum		112,972.51				112,972.51	
1124	1	050	3569	State Board of Health: Land - Jacksonville		92,410.00				92,410.00	
1125	1	050	3570	Judicial Department-Fourth District Court of Appeal: Courthouse		36,810.98	36,810.98				
1126	1	050	3571	Military Department: Maxwell C. Snyder Armory-Renovation		65,508.44		65,508.44			
1127	1	050	3573	Leon County Armory-Alterations and Renovations		1,356.60		1,356.60			
1128	1	050	3574	Florida Board of Parks and Historic Memorials: Lump Sum		378,917.94					
1129	1	050	3575	Department of Public Safety: Addition to General Headquarters Building		114,323.04		114,323.04			
1130	1	050	3576	Additional Facilities and Alterations		70,040.31		70,040.31			
1131				Total Capital Outlay (Chapter 67-300)		\$ 2,791,368.84	\$ 144,140.40	\$ 255,865.54	\$ 1,273,841.71	\$ 283,553.29	
CAPITAL OUTLAY (CHAPTER 67-313)											
1132	1	050	3601	Florida Rehabilitation Center for Alcoholics: New Educational Treatment Building		\$ 5,740.00			\$ 5,740.00		
CAPITAL OUTLAY (CHAPTER 67-301)											
1133	1	050	3701	Florida School for Boys in Gilchrist County: Lump Sum for 300 Bed School		\$ 75,240.00					
1134	1	050	3703	Division of Mental Retardation - Pinellas County: Regional Community Center for Mentally Retarded		9,605.86			9,605.86		
1135	1	050	3704	Division of Mental Retardation - Duval-St. Johns Area: Regional Community Center for Mentally Retarded		1,100.00			1,100.00		
1136	1	050	3705	Sunland Training Center at Miami: Adjustment Cottage		1,933.75			1,933.75		
1137	1	050	3706	Sunland Training Center at Gainesville: Renovation of Cottages (2)		2,520.00			2,520.00		
1138				Total Capital Outlay (Chapter 67-301)		\$ 90,399.61			\$ 15,159.61		



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1096
					70,465.46						1097
					8,809.14						1098
					12,708.75						1099
					169,118.77						1100
					23,213.16						1101
					8,306.20						1102
					103,073.65						1103
					672.00						1104
					182,255.08						1105
					315,725.45						1106
					3,034.58						1107
					13,377.26						1108
					150.80						1109
					633.33						1110
					750.00						1111
					83,652.19						1112
					155,189.72						1113
					14,210.55						1114
					61,310.40						1115
					7,950.00						1116
					39,235.22						1117
	49.53				49.53						1118
	71,904.35				71,904.35						1119
	10,200.00				10,200.00						1120
					59,815.80						1121
	82,689.61				82,689.61						1122
	70,511.89				70,511.89						1123
					112,972.51						1124
					92,410.00						1125
					36,810.98						1126
					65,508.44						1127
					1,356.60						1128
		378,917.94			378,917.94						1129
					114,323.04						1130
					70,040.31						1131
\$	\$ 235,355.38	\$ 378,917.94	\$ 219,694.58	\$	\$ 2,791,368.84	\$	\$	\$	\$	\$	1132
\$	\$	\$	\$	\$	\$ 5,740.00	\$	\$	\$	\$	\$	1133
\$	\$	\$	\$ 75,240.00	\$	\$ 75,240.00	\$	\$	\$	\$	\$	1134
					9,605.86						1135
					1,100.00						1136
					1,933.75						1137
					2,520.00						1138
\$	\$	\$	\$ 75,240.00	\$	\$ 90,399.61	\$	\$	\$	\$	\$	1138

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
CAPITAL OUTLAY (CHAPTER 67-673)												
1139	1	050	3803	Florida Board of Parks and Historic Memorials: Oscar Scherer		\$ 7,505.20	\$	\$	\$	\$	\$	
CAPITAL OUTLAY (CHAPTER 68-118)												
1140	1	050	3900	Florida School for the Deaf and Blind: Buildings and Improvement		\$ 196,909.15	\$	\$	\$	\$	\$	
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS												
General Office and Construction Division:					67-300							
1141	1	051	0101	Salaries		\$ 129,867.50	\$ 129,867.50	\$	\$	\$	\$	
1142	1	051	0104	Expenses		12,760.53	12,760.53					
1143	1	051	0109	Retirement and Social Security Matching		9,109.84	9,109.84					
Care of Capitol Center Grounds:					67-300							
1144	1	051	0121	Salaries		21,024.52	21,024.52					
1145	1	051	0123	Other Personal Services		310.00	310.00					
1146	1	051	0124	Expenses		4,499.54	4,499.54					
1147	1	051	0126	Operating Capital Outlay		778.95	778.95					
1148	1	051	0129	Retirement and Social Security Matching		1,990.52	1,990.52					
Capitol Center Heating and Electrical:					67-300							
1149	1	051	0131	Salaries		90,990.60	90,990.60					
1150	1	051	0134	Expenses		231,271.13	231,271.13					
1151	1	051	0136	Operating Capital Outlay		308.50	308.50					
1152	1	051	0139	Retirement and Social Security Matching		8,913.99	8,913.99					
Capitol Center Parking and Policing:					67-300							
1153	1	051	0144	Expenses		8,684.70	8,684.70					
Governor's Mansion Commission - Lump Sum:					67-300							
1154	1	051	0151	Salaries		12,543.00	12,543.00					
1155	1	051	0154	Expenses		25,496.88	25,496.88					
1156	1	051	0156	Operating Capital Outlay		944.58	944.58					
1157	1	051	0159	Retirement and Social Security Matching		1,057.11	1,057.11					
Indian Land Oil Leases Trust Fund:					282.							
1158	2	051	0630	Distributions		17,805.29						
Carlton Building Cafeterias Maintenance and Replacement Trust Fund:					282.							
1159	2	051	0704	Expenses		910.02	910.02					
1160	2	051	0706	Operating Capital Outlay		468.00	468.00					
Insurance Trust Fund:					282.							
1161	2	051	0904	Expenses		242,620.00	242,494.00					
Surplus Property Revolving Trust Fund:					217.							
1162	2	051	1501	Salaries		305,594.32	305,594.32					
1163	2	051	1503	Other Personal Services		348.55	348.55					
1164	2	051	1504	Expenses		86,551.37	86,551.37					
1165	2	051	1506	Operating Capital Outlay		2,402.73	2,402.73					
1166	2	051	1509	Retirement and Social Security Matching		25,630.31	25,630.31					
Capitol Center Land Acquisition and Construction Trust Fund:					65-385							
1167	2	051	1608	Fixed Capital Outlay		104,115.32	104,115.32					
1168	2	051	1611	Refunds		3,219,000.00						
1169	2	051	1612	Transfers		13,941.51						
Capitol Center Planning Committee - Grants and Donations Trust Fund:					215.82							
1170	2	051	1701	Salaries		14,333.32	14,333.32					
1171	2	051	1704	Expenses		1,129.85	1,129.85					
1172	2	051	1709	Retirement and Social Security Matching		1,209.05	1,209.05					
1173	2	051	1711	Refunds		3,575.05						
Legislative Building-Construction Trust Fund:					288. & 65-385							
1174	2	051	1808	Fixed Capital Outlay		35.80	35.80					
1175	2	051	1850	Investments		9,474,222.22						
1176				Total Board of Commissioners of State Institutions (Administrative)		\$ 14,074,444.60	\$ 1,345,774.53	\$	\$	\$	\$	
State Office Building Division												
Maintenance of Holland and Bloxham Building:					67-300							
1177	1	052	0101	Salaries		\$ 33,948.00	\$ 33,948.00	\$	\$	\$	\$	
1178	1	052	0103	Other Personal Services		553.00	553.00					
1179	1	052	0104	Expenses		21,578.64	21,578.64					
1180	1	052	0106	Operating Capital Outlay		474.62	474.62					
1181	1	052	0109	Retirement and Social Security Matching		2,871.01	2,871.01					
Maintenance of Leroy Collins Building:					67-300.							
1182	1	052	0111	Salaries		77,790.46	77,790.46					
1183	1	052	0113	Other Personal Services		452.00	452.00					
1184	1	052	0114	Expenses		34,932.76	34,932.76					
1185	1	052	0116	Operating Capital Outlay		1,449.60	1,449.60					
1186	1	052	0119	Retirement and Social Security Matching		6,599.66	6,599.66					
Lease Purchase Payments on State Office Buildings:												
1187	1	052	0165	Leroy Collins Building		360,000.00	360,000.00					
1188	1	052	0166	Lakeland Building		35,000.00	35,000.00					
1189	1	052	0167	Knott Building		92,000.00	92,000.00					
1190	1	052	0168	Holland and Bloxham Buildings		245,000.00	245,000.00					
Dan McCarty Building, Winter Park-Supervision Trust Fund:					288.18							
1191	2	052	0401	Salaries		37,928.12	37,928.12					
1192	2	052	0404	Expenses		33,178.96	33,178.96					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$ 7,505.20	\$	\$	\$ 7,505.20	\$	\$	\$	\$	\$	1139
\$	\$ 196,909.15	\$	\$	\$	\$ 196,909.15	\$	\$	\$	\$	\$	1140
\$	\$	\$	\$	\$	129,867.50	\$	\$	\$	\$	\$	1141
					12,760.53						1142
					9,109.84						1143
					21,024.52						1144
					310.00						1145
					4,499.54						1146
					778.95						1147
					1,990.52						1148
					90,990.60						1149
					231,271.13						1150
					308.50						1151
					8,913.99						1152
					8,684.70						1153
					12,543.00						1154
					25,496.88						1155
					944.58						1156
					1,057.11						1157
									17,805.29	17,805.29	1158
					910.02						1159
					468.00						1160
					242,494.00				126.00	126.00	1161
					305,594.32						1162
					348.55						1163
					86,551.37						1164
					2,402.73						1165
					25,630.31						1166
					104,115.32						1167
									3,219,000.00	3,219,000.00	1168
									13,941.51	13,941.51	1169
					14,333.32						1170
					1,129.85						1171
					1,209.05						1172
									3,575.05	3,575.05	1173
					35.80						1174
							9,474,222.22			9,474,222.22	1175
\$	\$	\$	\$	\$	\$ 1,345,774.53	\$	\$ 9,474,222.22	\$	\$ 3,254,447.85	\$ 12,728,670.07	1176
\$	\$	\$	\$	\$	33,948.00	\$	\$	\$	\$	\$	1177
					553.00						1178
					21,578.64						1179
					474.62						1180
					2,871.01						1181
					77,790.46						1182
					452.00						1183
					34,932.76						1184
					1,449.60						1185
					6,599.66						1186
					360,000.00						1187
					35,000.00						1188
					92,000.00						1189
					245,000.00						1190
					37,928.12						1191
					33,178.96						1192

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (Continued)											
1193	2	052	0406	Operating Capital Outlay		\$ 500.00	\$ 500.00	\$	\$	\$	\$
1194	2	052	0409	Retirement and Social Security Matching		3,205.08	3,205.08				
1195	2	052	0451	Payment of Debt Services		100,000.00					
				Miami State Office Building-Supervision Trust Fund:	288.18						
1196	2	052	0701	Salaries		72,558.84	72,558.84				
1197	2	052	0703	Other Personal Services		582.00	582.00				
1198	2	052	0704	Expenses		66,401.92	66,401.92				
1199	2	052	0706	Operating Capital Outlay		184.20	184.20				
1200	2	052	0709	Retirement and Social Security Matching		6,195.42	6,195.42				
1201	2	052	0751	Payment of Debt Services		267,000.00					
				Ray E. Green Building, Tampa-Supervision Trust Fund:	288.18						
1202	2	052	1001	Salaries		45,167.76	45,167.76				
1203	2	052	1003	Other Personal Services		418.80	418.80				
1204	2	052	1004	Expenses		44,521.80	44,521.80				
1205	2	052	1006	Operating Capital Outlay		1,124.60	1,124.60				
1206	2	052	1009	Retirement and Social Security Matching		3,802.85	3,802.85				
1207	2	052	1051	Payment of Debt Service		126,000.00					
				Charley E. Johns Building, Tallahassee-Supervision Trust Fund:	288.18						
1208	2	052	2101	Salaries		28,285.00	28,285.00				
1209	2	052	2104	Expenses		24,875.45	24,875.45				
1210	2	052	2106	Operating Capital Outlay		159.50	159.50				
1211	2	052	2109	Retirement and Social Security Matching		2,399.83	2,399.83				
1212	2	052	2151	Payment of Debt Service		85,000.00					
				Tallahassee Office Building Replacement Trust Fund:	288.18						
1213	2	052	3001	Salaries		3,964.20	3,964.20				
1214	2	052	3004	Expenses		95.62	95.62				
1215	2	052	3009	Retirement and Social Security Matching		336.63	336.63				
				State Board of Health-Regional Laboratory Building, Pensacola, Construction Trust Fund:	288.18						
1216	2	052	4312	Transfers		744.99					
				State Board of Health-Arthropod Laboratory in West Florida-Construction Trust Fund:	288.18						
1217	2	052	4408	Fixed Capital Outlay		4,269.00			4,269.00		
				Haydon Burns Building, Tallahassee-Project Acquisition Trust Fund:	288.18						
1218	2	052	4612	Transfers		4,425.00					
				Holland and Bloxham Building-Supervision Trust Fund:	288.18						
1219	2	052	4701	Salaries		2,421.00					2,421.00
1220	2	052	4709	Retirement and Social Security Matching		207.67					207.67
				J. Edwin Larson Building-Construction Trust Fund:	65-322						
1221	2	052	5008	Fixed Capital Outlay		541,485.21	541,485.21				
				J. Edwin Larson Building-Supervision Trust Fund:	65-322						
1222	2	052	5101	Salaries		110,205.62	110,205.62				
1223	2	052	5103	Other Personal Services		204.00	204.00				
1224	2	052	5104	Expenses		125,801.05	125,801.05				
1225	2	052	5106	Operating Capital Outlay		2,498.30	2,498.30				
1226	2	052	5109	Retirement and Social Security Matching		8,865.75	8,865.75				
1227	2	052	5112	Transfers		15,000.00					
				Clemons Building-Supervision Trust Fund:							
1228	2	052	5201	Salaries		3,184.00	3,184.00				
1229	2	052	5204	Expenses		7,188.49	7,188.49				
1230	2	052	5206	Operating Capital Outlay		228.00	228.00				
1231	2	052	5209	Retirement and Social Security Matching		269.14	269.14				
1232	2	052	5211	Refunds		14,640.00					
1233	2	052	5212	Transfers		2,000.00					
				Pinellas County State Office Building Construction Trust Fund:	288.18						
1234	2	052	5308	Fixed Capital Outlay		33,198.50	33,198.50				
1235	2	052	5350	Investments		2,300,000.00					
				Florida Council for the Blind State Office Building Construction Trust Fund:	288.18						
1236	2	052	5450	Investments		115,682.58					
1237				Total Board of Commissioners of State Institutions		\$ 5,159,054.63	\$ 2,121,664.39	\$	\$ 4,269.00	\$	\$ 2,628.67
DEPARTMENT OF PUBLIC WELFARE											
				General Administration:	67-300						
1238	1	055	0101	Salaries Transfers		\$ 6,330,993.00	\$	\$	\$	\$	\$
1239	1	055	0103	Other Personal Services Transfers		64,149.00					
1240	1	055	0104	Expenses Transfers		1,573,651.00					
1241	1	055	0106	Operating Capital Outlay Transfers		170,743.00					
1242	1	055	0109	Retirement and Social Security Matching Transfers		559,002.00					
				Assistance Programs:							
				Old Age Assistance:							
1243	1	055	0112	Transfers to Trust Fund		8,928,466.00					
				Aid to Blind:							
1244	1	055	0122	Transfers to Trust Fund		477,103.00					
				Aid to Families with Dependent Children:							
1245	1	055	0132	Transfers to Trust Fund		8,760,083.00					
				Aid to Permanently and Totally Disabled:							
1246	1	055	0142	Transfers to Trust Fund		3,790,095.00					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1193
					500.00						1194
					3,205.08						1195
								100,000.00		100,000.00	
					72,558.84						1196
					582.00						1197
					66,401.92						1198
					184.20						1199
					6,195.42						1200
								267,000.00		267,000.00	1201
					45,167.76						1202
					418.80						1203
					44,521.80						1204
					1,124.60						1205
					3,802.85						1206
								126,000.00		126,000.00	1207
					28,285.00						1208
					24,875.45						1209
					159.50						1210
					2,399.83						1211
								85,000.00		85,000.00	1212
					3,964.20						1213
					95.62						1214
					336.63						1215
									744.99	744.99	1216
					4,269.00						1217
									4,425.00	4,425.00	1218
					2,421.00						1219
					207.67						1220
					541,485.21						1221
					110,205.62						1222
					204.00						1223
					125,801.05						1224
					2,498.30						1225
					8,865.75						1226
									15,000.00	15,000.00	1227
					3,184.00						1228
					7,188.49						1229
					228.00						1230
					269.14						1231
									14,640.00	14,640.00	1232
									2,000.00	2,000.00	1233
					33,198.50						1234
							2,300,000.00			2,300,000.00	1235
							115,682.58			115,682.58	1236
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1237
					2,128,562.06		2,415,682.58	578,000.00	36,809.99	3,030,492.57	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1238
									6,330,993.00	6,330,993.00	1239
									64,149.00	64,149.00	1240
									1,573,651.00	1,573,651.00	1241
									170,743.00	170,743.00	1242
									559,002.00	559,002.00	
									8,928,466.00	8,928,466.00	1243
									477,103.00	477,103.00	1244
									8,760,083.00	8,760,083.00	1245
									3,790,095.00	3,790,095.00	1246

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC WELFARE (Continued)											
1247	1	055	0152	Child Welfare Services:		\$ 500,000.00	\$	\$	\$	\$	\$
				Transfers to Trust Fund							
1248	1	055	0162	Payment for Prescribed Medicines:		2,095,027.00					
				Transfers to Trust Fund							
1249	1	055	0172	Hospital Services:		997,626.00					
				Transfers to Trust Fund							
1250	1	055	0182	Nursing Home Care:		2,662,447.00					
				Transfers to Trust Fund							
				Assistance Program:							
				State Supplemental Medical Insurance (Part B):							
1251	1	055	0222	Transfers to Trust Fund		770,892.00					
				State Hospital Insurance Benefits (Part A):							
1252	1	055	0232	Transfers to Trust Fund		178,868.00					
				Planned Parenthood:							
				Transfers to Trust Fund		15,000.00					
				State Welfare Trust Fund:	409.13						
1254	2	055	0501	Salaries		15,004,097.38					
1255	2	055	0503	Other Personal Services		168,271.04					
1256	2	055	0504	Expenses		3,067,716.81					
1257	2	055	0506	Operating Capital Outlay		226,996.45					
1258	2	055	0509	Retirement and Social Security Matching		1,258,569.70					
				Old Age Assistance:							
1259	2	055	0531	OAA State		8,804,911.29					
1260	2	055	0532	OAA U. S.		31,815,143.94					
1261	2	055	0533	Transfers of Matching Funds		47,235.97					
				Aid to the Blind:							
1262	2	055	0535	AB State		469,875.04					
1263	2	055	0536	AB U.S.		1,352,799.61					
				Aid to Families with Dependent Children:							
1264	2	055	0539	AFDC State		8,719,064.14					
1265	2	055	0540	AFDC U.S.		34,187,316.71					
1266	2	055	0541	Transfers of Matching Fund		19,680.72					
				Aid to the Permanently and Totally Disabled:							
1267	2	055	0543	APTD State		3,737,619.99					
1268	2	055	0544	APTD U.S.		11,152,026.41					
				Payment for Prescribed Medicines:							
1269	2	055	0547	PPM State		1,765,455.73					
1270	2	055	0548	PPM U.S.		5,209,357.25					
				Hospital Service for the Indigent:							
1271	2	055	0551	HS State		779,601.00					
1272	2	055	0552	HS U.S.		1,870,683.07					
				Payment for Nursing Home Care:	409.13						
1273	2	055	0555	NHC State		2,293,039.77					
1274	2	055	0556	NHC U.S.		6,534,506.23					
				Child Welfare Services:							
1275	2	055	0559	Other Child Welfare Service		1,210,392.07					
				Planned Parenthood:							
1276	2	055	0561	PP State		672.79					
1277	2	055	0562	PP U.S.		1,532.21					
				Supplemental Medical Insurance (Part B):							
1278	2	055	0564	SMI State		763,142.43					
1279	2	055	0565	SMI U.S.		2,188,430.76					
				Hospital Insurance Benefits (Part A):							
1280	2	055	0567	HIB State		131,191.76					
1281	2	055	0568	HIB U.S.		383,601.46					
				Medical Assistance for the Aged (Kerr-Mills):							
1282	2	055	0595	MA U.S.		(743.30)					
				Mental and Tuberculosis Patients Trust Fund:							
1283	2	055	0660	Assistance		20.00					
1284	2	055	0670	Medical Assistance		4,148,441.43					
				Child Adoption Services Trust Fund:	409.24						
1285	2	055	0701	Salaries		128,204.96					
1286	2	055	0704	Expenses		22,155.74					
1287	2	055	0709	Retirement and Social Security Matching		11,462.84					
1288	2	055	0711	Refunds		1,425.00					
1289	2	055	0760	Assistance		18,882.54					
				Child Day Care U.S. Trust Fund:	216.23						
1290	2	055	0801	Salaries		6,913.87					
1291	2	055	0803	Other Personal Services		4,925.91					
1292	2	055	0804	Expenses		99,104.79					
1293	2	055	0806	Operating Capital Outlay		67.50					
1294	2	055	0809	Retirement and Social Security Matching		536.07					
1295	2	055	0812	Transfers		159,808.00					
				Federal Grants Trust Fund:	282.						
1296	2	055	1001	Salaries		1,560,139.64					
1297	2	055	1003	Other Personal Services		74,725.94					
1298	2	055	1004	Expenses		185,508.02					
1299	2	055	1006	Operating Capital Outlay		136.00					
1300	2	055	1009	Retirement and Social Security Matching		131,231.41					
1301	2	055	1030	Aid to Counties		159,731.72					
1302	2	055	1060	Assistance		710,135.00					
				Office Building Construction Trust Fund:	67-846, 67-863, 67-876, & 67-948						
1303	2	055	1208	Fixed Capital Outlay		709,969.19					
1304	2	055	1212	Transfers		200,000.00					
1305	2	055	1250	Investments		2,568,000.00					
1306				Total Department of Public Welfare		\$192,037,859.00	\$	\$	\$	\$	\$



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									500,000.00	500,000.00	1247
									2,095,027.00	2,095,027.00	1248
									997,626.00	997,626.00	1249
									2,662,447.00	2,662,447.00	1250
									770,892.00	770,892.00	1251
									178,868.00	178,868.00	1252
									15,000.00	15,000.00	1253
15,003,690.40					15,003,690.40				406.98	406.98	1254
168,271.04					168,271.04						1255
3,067,411.21					3,067,411.21				305.60	305.60	1256
226,996.45					226,996.45						1257
1,258,569.70					1,258,569.70						1258
8,797,085.86					8,797,085.86				7,825.43	7,825.43	1259
31,806,226.37					31,806,226.37				8,917.57	8,917.57	1260
									47,235.97	47,235.97	1261
469,524.30					469,524.30				350.74	350.74	1262
1,352,492.35					1,352,492.35				307.26	307.26	1263
8,715,628.47					8,715,628.47				3,435.67	3,435.67	1264
34,182,368.38					34,182,368.38				4,948.33	4,948.33	1265
									19,680.72	19,680.72	1266
3,735,642.61					3,735,642.61				1,977.38	1,977.38	1267
11,148,514.79					11,148,514.79				3,511.62	3,511.62	1268
1,765,380.98					1,765,380.98				74.75	74.75	1269
5,205,197.86					5,205,197.86				4,159.39	4,159.39	1270
45,407.09					45,407.09				734,193.91	734,193.91	1271
(76,584.71)					(76,584.71)				1,947,267.78	1,947,267.78	1272
2,291,833.72					2,291,833.72				1,206.05	1,206.05	1273
6,633,601.98					6,633,601.98				904.25	904.25	1274
1,210,349.84					1,210,349.84				42.23	42.23	1275
672.79					672.79						1276
1,532.21					1,532.21						1277
763,142.43					763,142.43						1278
2,188,430.76					2,188,430.76						1279
131,191.76					131,191.76						1280
383,601.46					383,601.46						1281
(743.30)					(743.30)						1282
4,148,311.43					4,148,311.43				20.00	20.00	1283
									130.00	130.00	1284
128,204.96					128,204.96						1285
22,155.74					22,155.74						1286
11,462.84					11,462.84						1287
18,882.54					18,882.54				1,425.00	1,425.00	1288
											1289
6,913.87					6,913.87						1290
4,925.91					4,925.91						1291
99,094.99					99,094.99				9.80	9.80	1292
67.50					67.50						1293
536.07					536.07						1294
									159,808.00	159,808.00	1295
1,560,139.64					1,560,139.64						1296
74,725.94					74,725.94						1297
185,013.97					185,013.97				494.05	494.05	1298
136.00					136.00						1299
131,231.41					131,231.41						1300
709,397.00					709,397.00	159,731.72				159,731.72	1301
									738.00	738.00	1302
709,969.19					709,969.19						1303
							2,568,000.00		200,000.00	200,000.00	1304
										2,568,000.00	1305
\$ 148,286,605.80	\$	\$	\$	\$	\$ 148,286,605.80	\$ 159,731.72	\$ 2,568,000.00	\$	\$ 41,023,521.48	\$ 43,751,253.20	1306

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
FLORIDA CRIPPLED CHILDREN'S COMMISSION												
Administrative:							67-300 &					
1307	1	056	0101	Salaries	67-329	\$ 270,829.91	\$		\$		\$	
1308	1	056	0103	Other Personal Services		427,258.81						
1309	1	056	0104	Expenses		1,142,384.64						
1310	1	056	0106	Operating Capital Outlay		5,990.00						
1311	1	056	0109	Retirement and Social Security Matching		24,053.00						
Cystic Fibrosis Pilot Program-Lump Sum:							67-329					
1312	1	056	0113	Other Personal Services		14,386.50						
1313	1	056	0114	Expenses		53,977.41						
Donation Trust Fund:							391.10					
1314	2	056	0404	Expenses		114,158.24						
1315	2	056	0411	Refunds		1,372.50						
U.S. Trust Fund:							216.23					
1316	2	056	0501	Salaries		236,753.18						
1317	2	056	0503	Other Personal Services		346,551.67						
1318	2	056	0504	Expenses		683,088.99						
1319	2	056	0506	Operating Capital Outlay		1,996.57						
1320	2	056	0509	Retirement and Social Security Matching		18,439.75						
1321				Total Florida Crippled Children's Commission		\$ 3,341,241.17	\$		\$		\$	
COMMISSION ON AGING							67-402					
1322	1	058	0101	Salaries		\$ 4,837.66	\$		\$		\$	
1323	1	058	0103	Other Personal Services		2,667.15						
1324	1	058	0104	Expenses		21,225.28						
1325	1	058	0106	Operating Capital Outlay		370.66						
1326	1	058	0109	Retirement and Social Security Matching		253.49						
Administrative Trust Fund:							412.					
1327	2	058	0401	Salaries		26,271.61						
1328	2	058	0403	Other Personal Services		8.00						
1329	2	058	0404	Expenses		13,395.71						
1330	2	058	0406	Operating Capital Outlay		1,631.40						
1331	2	058	0409	Retirement and Social Security Matching		2,175.00						
1332	2	058	0432	Grants and Aids		258,060.38						
1333				Total Commission on Aging		\$ 330,896.34	\$		\$		\$	
STATE TUBERCULOSIS BOARD												
Administrative:							67-300					
1334	1	059	0101	Salaries		\$ 3,102,204.31	\$		\$ 3,102,204.31	\$		
1335	1	059	0103	Other Personal Services		81,737.15			81,737.15			
1336	1	059	0104	Expenses		3,990.94			3,990.94			
1337	1	059	0109	Retirement and Social Security Matching		265,881.29			265,881.29			
Hospital Maintenance Trust Fund												
1338	2	059	0404	Expenses		596,972.82			596,361.34			
1339	2	059	0406	Operating Capital Outlay		51,695.21			51,695.21			
1340	2	059	0407	Food Products		287,314.10			287,156.10			
1341	2	059	0411	Refunds		57,353.26						
1342	2	059	0412	Transfers		64,000.00						
Interest and Sinking Trust Fund:							392.07					
1343	2	059	0551	Payment of Debt Service		21,800.00						
Grants and Donations Trust Fund							282.					
1344	2	059	0603	Other Personal Services		46.50			46.50			
1345	2	059	0604	Expenses		2,074.11			2,074.11			
1346	2	059	0606	Operating Capital Outlay		29.23			29.23			
1347				Total State Tuberculosis Board		\$ 4,535,098.92	\$		\$ 4,391,176.18	\$		
FLORIDA LAND SALES BOARD												
Operating Trust Fund:							478.					
1348	2	060	0401	Salaries		\$ 111,597.21	\$	111,597.21	\$		\$	
1349	2	060	0403	Other Personal Services		25,383.72		25,258.72				
1350	2	060	0404	Expenses		54,084.88		54,074.88				
1351	2	060	0406	Operating Capital Outlay		1,979.15		1,979.15				
1352	2	060	0409	Retirement and Social Security Matching		9,168.71		9,168.71				
1353				Total Florida Land Sales Board		\$ 202,213.67	\$	202,078.67	\$		\$	
FLORIDA PROBATION AND PAROLE COMMISSION												
Administrative:							67-300					
1354	1	061	0101	Salaries		\$ 2,296,832.58	\$		\$		\$	
1355	1	061	0103	Other Personal Services		7,608.91						
1356	1	061	0104	Expenses		466,349.80						
1357	1	061	0106	Operating Capital Outlay		44,277.95						
1358	1	061	0109	Retirement and Social Security Matching		182,121.97						
Security Deposit Trust Fund:							282.					
1359	2	061	0411	Refunds		18,479.11						
County Administrative Trust Fund:							282.					
1360	2	061	0501	Salaries		10,678.40						
1361	2	061	0504	Expenses		670.91						
1362	2	061	0509	Retirement and Social Security Matching		906.84						
1363	2	061	0603	Other Personal Services		2,068.25						
1364	2	061	0604	Expenses		446.40						
1365				Total Florida Probation and Parole Commission		\$ 3,030,441.12	\$		\$		\$	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 270,829.91	\$ .	\$ .	\$ .	\$ .	\$ 270,829.91	\$ .	\$ .	\$ .	\$ .	\$ .	1307
427,258.81	. . . . .	. . . . .	. . . . .	. . . . .	427,258.81	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1308
1,142,384.64	. . . . .	. . . . .	. . . . .	. . . . .	1,142,384.64	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1309
5,990.00	. . . . .	. . . . .	. . . . .	. . . . .	5,990.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1310
24,053.00	. . . . .	. . . . .	. . . . .	. . . . .	24,053.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1311
14,386.50	. . . . .	. . . . .	. . . . .	. . . . .	14,386.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1312
53,977.41	. . . . .	. . . . .	. . . . .	. . . . .	53,977.41	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1313
114,158.24	. . . . .	. . . . .	. . . . .	. . . . .	114,158.24	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1314
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,372.50	. . . . .	1,372.50	1315
236,753.18	. . . . .	. . . . .	. . . . .	. . . . .	236,753.18	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1316
346,541.67	. . . . .	. . . . .	. . . . .	. . . . .	346,541.67	. . . . .	. . . . .	. . . . .	10.00	10.00	1317
683,074.74	. . . . .	. . . . .	. . . . .	. . . . .	683,074.74	. . . . .	. . . . .	. . . . .	14.25	14.25	1318
1,996.57	. . . . .	. . . . .	. . . . .	. . . . .	1,996.57	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1319
18,439.75	. . . . .	. . . . .	. . . . .	. . . . .	18,439.75	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1320
\$ 3,339,844.42	\$ .	\$ .	\$ .	\$ .	\$ 3,339,844.42	\$ .	\$ .	\$ .	\$ 1,396.75	\$ 1,396.75	1321
\$ 4,837.66	\$ .	\$ .	\$ .	\$ .	\$ 4,837.66	\$ .	\$ .	\$ .	\$ .	\$ .	1322
2,667.15	. . . . .	. . . . .	. . . . .	. . . . .	2,667.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1323
21,225.28	. . . . .	. . . . .	. . . . .	. . . . .	21,225.28	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1324
370.66	. . . . .	. . . . .	. . . . .	. . . . .	370.66	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1325
253.49	. . . . .	. . . . .	. . . . .	. . . . .	253.49	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1326
26,271.61	. . . . .	. . . . .	. . . . .	. . . . .	26,271.61	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1327
8.00	. . . . .	. . . . .	. . . . .	. . . . .	8.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1328
13,395.71	. . . . .	. . . . .	. . . . .	. . . . .	13,395.71	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1329
1,631.40	. . . . .	. . . . .	. . . . .	. . . . .	1,631.40	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1330
2,175.00	. . . . .	. . . . .	. . . . .	. . . . .	2,175.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1331
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	258,060.38	258,060.38	1332
\$ 72,835.96	\$ .	\$ .	\$ .	\$ .	\$ 72,835.96	\$ .	\$ .	\$ .	\$ 258,060.38	\$ 258,060.38	1333
\$ .	\$ .	\$ .	\$ .	\$ .	\$ 3,102,204.31	\$ .	\$ .	\$ .	\$ .	\$ .	1334
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	81,737.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1335
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,990.94	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1336
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	265,881.29	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1337
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	596,361.34	. . . . .	. . . . .	. . . . .	611.48	611.48	1338
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	51,695.21	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1339
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	287,156.10	. . . . .	. . . . .	. . . . .	158.00	158.00	1340
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	57,353.26	57,353.26	1341
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	64,000.00	64,000.00	1342
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	21,800.00	. . . . .	21,800.00	1343
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	46.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1344
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,074.11	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1345
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	29.23	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1346
\$ .	\$ .	\$ .	\$ .	\$ .	\$ 4,391,176.18	\$ .	\$ .	\$ 21,800.00	\$ 122,122.74	\$ 143,922.74	1347
\$ .	\$ .	\$ .	\$ .	\$ .	\$ 111,597.21	\$ .	\$ .	\$ .	\$ .	\$ .	1348
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,258.72	. . . . .	. . . . .	. . . . .	125.00	125.00	1349
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	54,074.88	. . . . .	. . . . .	. . . . .	10.00	10.00	1350
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,979.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1351
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,168.71	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1352
\$ .	\$ .	\$ .	\$ .	\$ .	\$ 202,078.67	\$ .	\$ .	\$ .	\$ 135.00	\$ 135.00	1353
\$ .	\$ .	\$ .	\$ 2,296,832.58	\$ .	\$ 2,296,832.58	\$ .	\$ .	\$ .	\$ .	\$ .	1354
. . . . .	. . . . .	. . . . .	7,608.91	. . . . .	7,608.91	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1355
. . . . .	. . . . .	. . . . .	466,349.80	. . . . .	466,349.80	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1356
. . . . .	. . . . .	. . . . .	44,277.95	. . . . .	44,277.95	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1357
. . . . .	. . . . .	. . . . .	182,121.97	. . . . .	182,121.97	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1358
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	18,479.11	18,479.11	1359
. . . . .	. . . . .	. . . . .	10,678.40	. . . . .	10,678.40	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1360
. . . . .	. . . . .	. . . . .	670.91	. . . . .	670.91	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1361
. . . . .	. . . . .	. . . . .	906.84	. . . . .	906.84	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1362
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,068.25	2,068.25	1363
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	446.40	446.40	1364
\$ .	\$ .	\$ .	\$ 3,009,447.36	\$ .	\$ 3,009,447.36	\$ .	\$ .	\$ .	\$ 20,993.76	\$ 20,993.76	1365

## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
1366	1	062	0307	SUWANNEE RIVER AUTHORITY Contributions	67-300	\$ 5,350.00	\$	\$	\$	\$ 5,350.00	\$
<b>PENSACOLA HISTORICAL RESTORATION AND PRESERVATION COMMISSION</b>											
1367	1	063	0101	Salaries	67-303	\$ 42,593.27	\$	\$	\$	\$ 42,593.27	\$
1368	1	063	0103	Other Personal Services		50,116.43				50,116.43	
1369	1	063	0104	Expenses		17,499.08				17,499.08	
1370	1	063	0106	Operating Capital Outlay		44,550.35				44,550.35	
1371	1	063	0109	Retirement and Social Security Matching		3,278.87				3,278.87	
1372	2	063	0404	Administrative Trust Fund:	67-303	7,887.62				7,887.62	
1373	2	063	0406	Expenses		131,430.22				131,430.22	
				Operating Capital Outlay							
1374				Total Pensacola Historical Restoration and Preservation Commission		\$ 297,355.84	\$	\$	\$	\$ 297,355.84	\$
<b>POLICE STANDARDS COUNCIL</b>											
1375	1	065	0101	Administrative:	67-230	\$ 45,448.48	\$	\$ 45,448.48	\$	\$	\$
1376	1	065	0103	Salaries		4,727.84		4,727.84			
1377	1	065	0104	Other Personal Services		23,339.00		23,339.00			
1378	1	065	0106	Expenses		8,229.56		8,229.56			
1379	1	065	0109	Operating Capital Outlay		3,499.19		3,499.19			
				Retirement and Social Security Matching							
1380	2	065	0401	Grants and Donations Trust Fund:	215.32	7,101.65		7,101.65			
1381	2	065	0403	Salaries		918.00		918.00			
1382	2	065	0404	Other Personal Services		11,463.84		11,463.84			
1383	2	065	0409	Expenses		618.55		618.55			
				Retirement and Social Security Matching							
1384				Total Police Standards Council		\$ 105,346.11	\$	\$ 105,346.11	\$	\$	\$
<b>AIR AND WATER POLLUTION CONTROL COMMISSION</b>											
1385	1	066	0101	Salaries		\$ 76,263.52	\$	\$	\$ 76,263.52	\$	\$
1386	1	066	0103	Other Personal Services		2,393.82			2,393.82		
1387	1	066	0104	Expenses		35,959.85			35,959.85		
1388	1	066	0106	Operating Capital Outlay		15,414.70			15,414.70		
1389	1	066	0109	Retirement and Social Security Matching		7,124.96			7,124.96		
				Grants and Donations Trust Fund:	67-610						
1390	2	066	0401	Salaries		23,700.00			23,700.00		
1391	2	066	0404	Expenses		14,907.28			14,907.28		
1392	2	066	0406	Operating Capital Outlay		7,544.24			7,544.24		
1393				Total Air and Water Pollution Control Commission		\$ 183,308.37	\$	\$	\$ 183,308.37	\$	\$
<b>FLORIDA BOARD OF ARCHIVES AND HISTORY</b>											
1394	2	067	0401	Operating Trust Fund:	67-50	\$ 117,907.86	\$ 117,907.86	\$	\$	\$	\$
1395	2	067	0403	Salaries		52,195.57			52,195.57		
1396	2	067	0404	Other Personal Services		53,895.30			53,895.30		
1397	2	067	0406	Expenses		11,508.37			11,508.37		
1398	2	067	0409	Operating Capital Outlay		8,959.50			8,959.50		
				Retirement and Social Security Matching							
1399				Total Florida Board of Archives and History		\$ 244,466.60	\$ 244,466.60	\$	\$	\$	\$
<b>BOARD OF REGENTS</b>											
1400	1	068	0101	Administration and General Office:	67-300	\$ 696,854.14	\$	\$	\$	\$	\$
1401	1	068	0103	Salaries		45,763.19					
1402	1	068	0104	Other Personal Services		212,614.72					
1403	1	068	0106	Expenses		42,684.85					
1404	1	068	0109	Operating Capital Outlay		48,239.41					
				Retirement and Social Security Matching							
1405	1	068	0114	Regional Education:	67-300	694,250.00					
				Expenses							
1406	1	068	0125	Scholarships - Children of Deceased Veterans:	67-300	4,925.00					
				Payment of Scholarships							
1407	1	068	0134	First Accredited Medical School:	67-300	1,354,500.00					
				Expenses							
1408	1	068	0154	Southern Regional Council on Mental Health-Training and Research	67-300	8,500.00					
				Expenses							
1409	1	068	0167	Insurance:	67-300	7,774.44					
				Payment to State Fire Insurance Fund							
1410	1	068	0227	University of Florida-Florida State Museum:	65-501	350,000.00					
				Planning and Construction							
1411	1	068	0233	High School Scholarship Program:	65-495 &	3,183.47					
				Other Personal Services	68-11	3,718.64					
1412	1	068	0234	Expenses		317,552.50					
1413	1	068	0235	Payment of Scholarships							
				Architect's Office-Lump Sum:	67-300	4,319.47					
1414	1	068	0243	Other Personal Services		68,940.85					
1415	1	068	0244	Expenses		14,562.00					
1416	1	068	0246	Operating Capital Outlay							



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 5,350.00	\$	\$	\$	\$	\$	1366
\$	\$	\$	\$	\$	\$ 42,593.27	\$	\$	\$	\$	\$	1367
					50,116.43						1368
					17,499.08						1369
					44,550.35						1370
					3,278.87						1371
					7,887.62						1372
					131,430.22						1373
\$	\$	\$	\$	\$	\$ 297,355.84	\$	\$	\$	\$	\$	1374
\$	\$	\$	\$	\$	\$ 45,448.48	\$	\$	\$	\$	\$	1375
					4,727.84						1376
					23,339.00						1377
					8,229.56						1378
					3,499.19						1379
					7,101.65						1380
					918.00						1381
					11,463.84						1382
					618.55						1383
\$	\$	\$	\$	\$	\$ 105,346.11	\$	\$	\$	\$	\$	1384
\$	\$	\$	\$	\$	\$ 76,263.52	\$	\$	\$	\$	\$	1385
					2,393.82						1386
					35,959.85						1387
					15,414.70						1388
					7,124.96						1389
					23,700.00						1390
					14,907.28						1391
					7,544.24						1392
\$	\$	\$	\$	\$	\$ 183,308.37	\$	\$	\$	\$	\$	1393
\$	\$	\$	\$	\$	\$ 117,907.86	\$	\$	\$	\$	\$	1394
					52,195.57						1395
					53,895.30						1396
					11,508.37						1397
					8,959.50						1398
\$	\$	\$	\$	\$	\$ 244,466.60	\$	\$	\$	\$	\$	1399
\$	\$ 696,854.14	\$	\$	\$	\$ 696,854.14	\$	\$	\$	\$	\$	1400
	45,763.19				45,763.19						1401
	212,614.72				212,614.72						1402
	42,684.85				42,684.85						1403
	48,239.41				48,239.41						1404
	694,250.00				694,250.00						1405
	4,925.00				4,925.00						1406
	1,354,500.00				1,354,500.00						1407
	8,500.00				8,500.00						1408
	7,774.44				7,774.44						1409
	350,000.00				350,000.00						1410
	3,183.47				3,183.47						1411
	3,718.64				3,718.64						1412
	317,552.50				317,552.50						1413
	4,319.47				4,319.47						1414
	68,940.85				68,940.85						1415
	14,562.00				14,562.00						1416

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
1417	1	068	0253	New Institution in Dade County:	68-11						
1418	1	068	0254	Other Personal Services . . . . .		\$ 5,065.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
				Expenses . . . . .		6,089.56					
1419	1	068	0263	New Institution in Duval County:	68-11						
1420	1	068	0264	Other Personal Services . . . . .		5,405.00					
				Expenses . . . . .		7,041.83					
1421	2	068	0401	Architect's Office-Incidental Trust Fund:	240.04						
1422	2	068	0403	Salaries . . . . .		348,194.71					
1423	2	068	0409	Other Personal Services . . . . .		873,067.99					
1424	2	068	0411	Retirement and Social Security Matching . . . . .		25,621.83					
				Refunds . . . . .		876.96					
1425	2	068	0505	Racing Scholarship Trust Fund:	550.08						
				Distribution to Univeraties . . . . .		607,573.30					
1426	2	068	0604	Westcott Trust Fund:	240.27						
				Expenses . . . . .		100.00					
1427	2	068	0705	Ex-Confederate Soldiers and Sailors							
				Endowment Trust Fund:	239.34						
				Payment of Scholarships . . . . .		4,100.00					
1428	2	068	0804	Educational Survey Trust Fund:	240.11						
1429	2	068	0811	Expenses . . . . .		68,683.51					
1430	2	068	0812	Refunds . . . . .		479.59					
				Transfers . . . . .		143,287.21					
1431	2	068	0912	Principal of American Legion Trust Fund:	239.07						
				Transfers . . . . .		1,240.00					
1432	2	068	1009	University System Capital Improvement							
				Revolving Trust Fund:	282.						
				Payments to Development Commission . . . . .		1,376,044.75					
1433	2	068	1108	Project Construction Trust Fund:	282.						
1434	2	068	1112	Fixed Capital Outlay . . . . .		71,098.38					
				Transfers . . . . .		1,015,714.45					
1435	2	068	1201	Extension - Incidental Trust Fund:	240.						
1436	2	068	1203	Salaries . . . . .		9,796.00					
1437	2	068	1204	Other Personal Services . . . . .		21,677.95					
1438	2	068	1206	Expenses . . . . .		15,057.56					
1439	2	068	1209	Operating Capital Outlay . . . . .		100,901.02					
1440	2	068	1211	Retirement and Social Security Matching . . . . .		584.32					
1441	2	068	1212	Refunds . . . . .		21,725.31					
1442	2	068	1242	Transfers . . . . .		32,991.02					
				Distribution of Grants . . . . .		305,082.72					
				Bond Amendment Construction Trust Fund:	ART. XII & 63-524						
1443	2	068	2012	Transfers . . . . .		211,117.68					
1444	2	068	2051	University of Florida:							
1445	2	068	2056	Library Addition . . . . .		768.10					
1446	2	068	2057	Engineering - Unit No. 1 . . . . .		823,852.20					
1447	2	068	2059	Chemistry and Chemical Engineering . . . . .		725.63					
1448	2	068	2061	Life Science (Biology) Building: Part I . . . . .		194,518.77					
				General Classroom Building . . . . .		409.13					
1449	2	068	2102	Florida State University:							
1450	2	068	2103	Chemistry Unit I . . . . .		289,116.31					
1451	2	068	2104	Library Additions . . . . .		12,041.47					
1452	2	068	2105	Infirmary . . . . .		23,669.27					
1453	2	068	2108	Social Science Building . . . . .		202,464.24					
				Women's Dormitory . . . . .		3,926.20					
1454	2	068	2151	Florida Agricultural and Mechanical University:							
1455	2	068	2152	Women's Dormitory . . . . .		704.00					
1456	2	068	2155	Vocational Technical Building . . . . .		38,577.31					
				Music and Arts Classroom Building . . . . .		321,633.33					
1457	2	068	2202	University of South Florida:							
1458	2	068	2204	General Classroom Building, etc. . . . .		19,686.48					
1459	2	068	2205	Health and Physical Education Classroom Building . . . . .		460.17					
				Central Receiving and Storage Building . . . . .		358.11					
1460	2	068	2208	General Classroom Building Including							
				College of Education . . . . .		290,203.51					
1461	2	068	2210	Dormitories for Fall 1965 . . . . .		7,051.56					
1462	2	068	2213	Science and Technology Building-Utilities							
				Extension to Building . . . . .		69,984.96					
1463	2	068	2252	Florida Atlantic University:							
1464	2	068	2253	Utilities Expansion . . . . .		422.87					
1465	2	068	2255	Auditorium and Humanities Building . . . . .		107,598.77					
1466	2	068	2256	Social Sciences and Administration Building . . . . .		15,444.78					
1467	2	068	2257	Science Building . . . . .		65,593.05					
1468	2	068	2258	Dormitories . . . . .		8,593.50					
				Physical Education Facilities . . . . .		7,448.03					
1469	2	068	2351	East Central Florida Area:							
				Extension of the University of Florida							
				Engineering College, etc. . . . .		283,487.01					
				Bond Amendment Construction Trust	ART. XII & 65-323						
				Fund Number Two -							
1470	2	068	3012	Transfers . . . . .		1,089,192.35					
1471	2	068	3051	University of Florida - Institute of							
				Food and Agricultural Sciences:							
				Gainesville - Unit D - McCarty Hall . . . . .		962,198.83					
1472	2	068	3053	Plantation Field Laboratory - Fort Lauderdale -							
				Laboratory and Office Building . . . . .		34,772.94					
1473	2	068	3054	Plantation Field Laboratory - Fort Lauderdale -							
				Service Building . . . . .		84,159.40					
1474	2	068	3057	Citrus Experiment Station - Lake Alfred -							
				Office and Laboratory Building . . . . .		27.00					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	5,065.00				5,065.00						1417
	6,089.56				6,089.56						1418
	5,405.00				5,405.00						1419
	7,041.83				7,041.83						1420
	348,194.71				348,194.71						1421
	873,067.99				873,067.99						1422
	25,621.83				25,621.83						1423
									876.96	876.96	1424
	607,573.30				607,573.30						1425
	100.00				100.00						1426
	4,100.00				4,100.00						1427
	68,683.51				68,683.51						1428
									479.59	479.59	1429
									143,287.21	143,287.21	1430
									1,240.00	1,240.00	1431
	1,376,044.75				1,376,044.75						1432
	71,098.38				71,098.38						1433
									1,015,714.45	1,015,714.45	1434
	9,796.00				9,796.00						1435
	21,677.95				21,677.95						1436
	15,057.56				15,057.56						1437
	100,901.02				100,901.02						1438
	584.32				584.32						1439
									21,725.31	21,725.31	1440
									32,991.02	32,991.02	1441
									305,082.72	305,082.72	1442
									211,117.68	211,117.68	1443
	768.10				768.10						1444
	823,852.20				823,852.20						1445
	725.63				725.63						1446
	194,518.77				194,518.77						1447
	409.13				409.13						1448
	289,116.31				289,116.31						1449
	12,041.47				12,041.47						1450
	23,669.27				23,669.27						1451
	202,464.24				202,464.24						1452
	3,926.20				3,926.20						1453
	704.00				704.00						1454
	38,577.31				38,577.31						1455
	321,633.33				321,633.33						1456
	19,686.48				19,686.48						1457
	460.17				460.17						1458
	358.11				358.11						1459
	290,203.51				290,203.51						1460
	7,051.56				7,051.56						1461
	69,984.96				69,984.96						1462
	422.87				422.87						1463
	107,598.77				107,598.77						1464
	15,444.78				15,444.78						1465
	65,593.05				65,593.05						1466
	8,593.50				8,593.50						1467
	7,448.03				7,448.03						1468
	283,487.01				283,487.01						1469
									1,089,192.35	1,089,192.35	1470
	962,198.83				962,198.83						1471
	34,772.94				34,772.94						1472
	84,159.40				84,159.40						1473
	27.00				27.00						1474

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
1475	2	068	3058	Citrus Experiment Station - Lake Alfred - Water Storage Tank		\$ 995.75	\$	\$	\$	\$	\$
1476	2	068	3059	Everglades Experiment Station - Belle Glade - Library and Conference Room		66,864.40					
1477	2	068	3060	Everglades Experiment Station - Belle Glade - Equipment and Storage Building		6,641.11					
1478	2	068	3061	Central Florida Experiment Station - Sanford - Office and Laboratory Building		11,390.85					
1479	2	068	3063	Central Florida Experiment Station - Sanford - Greenhouse and Headhouse		30,188.23					
1480	2	068	3064	Sub-tropical Experiment Station - Homestead - Entomology and Pathology Building		31,620.20					
1481	2	068	3066	Indian River Field Laboratory - Fort Pierce - Library and Conference Room		340.70					
1482	2	068	3067	Gulf Coast Experiment Station - Bradenton - Headhouse and Farm Equipment Building		1,142.32					
1483	2	068	3101	University of Florida - Utilities		162,895.09					
1484	2	068	3103	Law Center		783,705.28					
1485	2	068	3106	Life Sciences - Psychology		45,107.50					
1486	2	068	3109	Renovation and Air-Conditioning - Florida Union Building		124,447.19					
1487	2	068	3111	University Auditorium - Renovation and Graduate and International Relations Study Facility		1,248.25					
1488	2	068	3201	Florida State University - Fine Arts Building - Unit I		1,170,537.90					
1489	2	068	3202	Campus Improvements and Utilities		286,455.57					
1490	2	068	3203	Land Acquisition		203,259.25					
1491	2	068	3204	Engineering Science		647,635.61					
1492	2	068	3205	Chemistry II		1,310,203.11					
1493	2	068	3211	Renovation - Longmire		8,376.16					
1494	2	068	3301	Florida Agricultural and Mechanical University - Classroom Building		236,204.91					
1495	2	068	3302	Campus Improvements and Utilities		135,712.85					
1496	2	068	3303	Demonstration School Health and Physical Education Building, Swimming Pool Enclosure, and Stadium Lighting		106,530.25					
1497	2	068	3401	University of South Florida - Science Center - First Stage		536,720.39					
1498	2	068	3402	Extension of Utilities		185,725.77					
1499	2	068	3406	Social Science Classroom and Office Building		1,241,834.33					
1500	2	068	3408	Classrooms - Studios - Shops - Rehearsal Building		279,967.85					
1501	2	068	3409	Maintenance Shop Addition		30,069.45					
1502	2	068	3501	Florida Atlantic University - General Classroom Building		1,807,029.62					
1503	2	068	3502	Expansion of Utilities to Central Plant and Extension to Classroom Building		142,880.68					
1504	2	068	3503	Dormitory (Matching)		1,286,149.84					
1505	2	068	3601	University of West Florida - Library		13,126.78					
1506	2	068	3604	Science - Classroom Building		67,699.48					
1507	2	068	3606	Food Health and General Student Service Building		75,872.75					
1508	2	068	3607	Construction Planning		379.20					
1509	2	068	3611	Maintenance - Warehouse - Shops		55,107.82					
1510	2	068	3701	University of East Central Florida - Library-Learning Resources		891,777.51					
1511	2	068	3702	Utilities		116,215.57					
1512	2	068	3705	Student Center - Dormitory (Matching)		245,227.12					
1513	2	068	3709	Health and Physical Education Building		156.80					
1514	2	068	3710	Dormitory Matching		1,184,749.36					
1515	2	068	4051	Bond Amendment Construction Trust	ART. XII & 67-302						
1516	2	068	4052	Fund Number Three - Florida Agricultural and Mechanical University		704.00					
1517	2	068	4053	Florida Atlantic University		182,057.80					
1518	2	068	4054	Florida State University		320,096.68					
1519	2	068	4055	Florida Technological University		1,861,117.45					
1520	2	068	4056	University of Florida		579,093.17					
1521	2	068	4057	University of South Florida		135,902.78					
1522	2	068	4058	University of West Florida		722,534.81					
				Degree-Granting Institution-Dade County		4,226.46					
1523				Total Board of Regents		\$ 31,454,015.56	\$	\$	\$	\$	\$
UNIVERSITY OF FLORIDA											
1524	1	069	0101	Educational and General: Salaries	67-300	\$ 18,602,566.00	\$	\$	\$	\$	\$
1525	1	069	0103	Other Personal Services		2,615,164.00					
1526	1	069	0104	Expenses		2,938,720.73					
1527	1	069	0106	Operating Capital Outlay		1,832,026.65					
1528	1	069	0109	Retirement and Social Security Matching		1,556,070.34					
1529	1	069	0111	Health Center - Administrative: Salaries	67-300	5,893,055.00					
1530	1	069	0113	Other Personal Services		183,468.00					
1531	1	069	0114	Expenses		1,682,726.93					
1532	1	069	0116	Operating Capital Outlay		309,755.00					
1533	1	069	0119	Retirement and Social Security Matching		704,958.16					
1534	1	069	0131	Children's Mental Health Unit: Salaries	67-300	282,735.92					
1535	1	069	0133	Other Personal Services		49,088.77					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1475
	995.75				995.75						1475
	66,864.40				66,864.40						1476
	6,641.11				6,641.11						1477
	11,390.85				11,390.85						1478
	30,188.23				30,188.23						1479
	31,620.20				31,620.20						1480
	340.70				340.70						1481
	1,142.32				1,142.32						1482
	162,895.09				162,895.09						1483
	783,705.28				783,705.28						1484
	45,107.50				45,107.50						1485
	124,447.19				124,447.19						1486
	1,248.25				1,248.25						1487
	1,170,537.90				1,170,537.90						1488
	286,455.57				286,455.57						1489
	203,259.25				203,259.25						1490
	647,635.61				647,635.61						1491
	1,310,203.11				1,310,203.11						1492
	8,376.16				8,376.16						1493
	236,204.91				236,204.91						1494
	135,712.85				135,712.85						1495
	106,530.25				106,530.25						1496
	536,720.39				536,720.39						1497
	185,725.77				185,725.77						1498
	1,241,834.33				1,241,834.33						1499
	279,967.85				279,967.85						1500
	30,069.45				30,069.45						1501
	1,807,029.62				1,807,029.62						1502
	142,880.68				142,880.68						1503
	1,286,149.84				1,286,149.84						1504
	13,126.78				13,126.78						1505
	67,699.48				67,699.48						1506
	75,872.75				75,872.75						1507
	379.20				379.20						1508
	55,107.82				55,107.82						1509
	891,777.51				891,777.51						1510
	116,215.57				116,215.57						1511
	245,227.12				245,227.12						1512
	156.80				156.80						1513
	1,184,749.36				1,184,749.36						1514
	704.00				704.00						1515
	182,057.80				182,057.80						1516
	320,096.68				320,096.68						1517
	1,861,117.45				1,861,117.45						1518
	579,093.17				579,093.17						1519
	135,902.78				135,902.78						1520
	722,534.81				722,534.81						1521
	4,226.46				4,226.46						1522
\$	\$ 28,632,308.27	\$	\$	\$	\$ 28,632,308.27	\$	\$	\$	\$ 2,821,707.29	\$ 2,821,707.29	1523
\$	\$ 18,602,566.00	\$	\$	\$	\$ 18,602,566.00	\$	\$	\$	\$	\$	1524
	2,615,164.00				2,615,164.00						1525
	2,938,720.73				2,938,720.73						1526
	1,832,026.65				1,832,026.65						1527
	1,556,070.34				1,556,070.34						1528
	5,893,055.00				5,893,055.00						1529
	183,468.00				183,468.00						1530
	1,682,726.93				1,682,726.93						1531
	309,755.00				309,755.00						1532
	704,958.16				704,958.16						1533
	282,735.92				282,735.92						1534
	49,088.77				49,088.77						1535

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
University of Florida (Continued)											
1536	1	069	0134	Expenses		\$ 171,879.42	\$	\$	\$	\$	\$
1537	1	069	0136	Operating Capital Outlay		8,062.10					
1538	1	069	0139	Retirement and Social Security Matching		22,461.44					
Engineering and Industrial Experiment Station:						67-300					
1539	1	069	0141	Salaries		420,000.00					
1540	1	069	0144	Expenses		75,000.00					
1541	1	069	0146	Operating Capital Outlay		5,000.00					
Graduate Engineering Education System:						67-300					
1542	1	069	0161	Salaries		406,807.28					
1543	1	069	0163	Other Personal Services		45,596.26					
1544	1	069	0164	Expenses		94,700.00					
1545	1	069	0166	Operating Capital Outlay		65,938.95					
1546	1	069	0169	Retirement and Social Security Matching		27,048.96					
Incidental Trust Fund:						240.092					
1547	2	069	0401	Salaries		4,650,873.19					
1548	2	069	0403	Other Personal Services		75,884.15					
1549	2	069	0404	Expenses		1,408,502.21					
1550	2	069	0406	Operating Capital Outlay		241,845.85					
1551	2	069	0411	Refunds		137,283.32					
Auxiliary Trust Fund:						240.092					
1552	2	069	0701	Salaries		3,196,482.72					
1553	2	069	0703	Other Personal Services		465,976.56					
1554	2	069	0704	Expenses		4,284,376.25					
1555	2	069	0706	Operating Capital Outlay		242,468.20					
1556	2	069	0708	Fixed Capital Outlay		1,123,803.42					
1557	2	069	0709	Retirement and Social Security Matching		257,015.13					
1558	2	069	0711	Refunds		150.00					
1559	2	069	0712	Transfers		35,639.72					
1560	2	069	0750	Investments		1,468,900.00					
Continuing Education Program-Extension											
Incidental Trust Fund:						240.					
1561	2	069	0803	Other Personal Services		156,309.56					
1562	2	069	0804	Expenses		140,537.83					
1563	2	069	0806	Operating Capital Outlay		1,566.67					
Grants and Donations Trust Fund:						240.092					
1564	2	069	1001	Salaries		5,432,973.53					
1565	2	069	1003	Other Personal Services		(784.21)					
1566	2	069	1004	Expenses		15.25					
1567	2	069	1009	Retirement and Social Security Matching		(4,656.61)					
1568	2	069	1012	Transfers		385,924.41					
Working Capital Trust Fund:						241.63					
1569	2	069	1101	Salaries		1,101,842.03					
1570	2	069	1103	Other Personal Services		36,157.26					
1571	2	069	1104	Expenses		652,995.25					
1572	2	069	1106	Operating Capital Outlay		15,290.86					
1573	2	069	1109	Retirement and Social Security Matching		89,066.19					
1574	2	069	1150	Investments		25,000.00					
Sponsored Research Development Trust Fund:						63-534					
1575	2	069	1401	Salaries		231,960.15					
1576	2	069	1403	Other Personal Services		4,198,592.11					
1577	2	069	1404	Expenses		4,119,528.34					
1578	2	069	1406	Operating Capital Outlay		1,442,725.26					
1579	2	069	1408	Fixed Capital Outlay		296,308.01					
1580	2	069	1409	Retirement and Social Security Matching		413,843.71					
1581	2	069	1412	Transfers		2,178,076.27					
1582	2	069	1450	Investments		509,526.73					
Engineering and Industrial Experiment Station-											
Research Contracts Revolving Trust Fund:						241.62					
1583	2	069	1501	Salaries		1,075,207.70					
1584	2	069	1503	Other Personal Services		975,228.53					
1585	2	069	1504	Expenses		652,113.47					
1586	2	069	1506	Operating Capital Outlay		249,513.84					
1587	2	069	1509	Retirement and Social Security Matching		101,980.03					
Extension of Engineering College in East Central											
Florida Area Trust Fund:											
1588	2	069	1604	Expenses		124,789.25					
Center of Excellence Trust Fund:											
1589	2	069	1901	Salaries		25,997.78					
1590	2	069	1903	Other Personal Services		8,091.73					
1591	2	069	1904	Expenses		9,421.99					
1592	2	069	1906	Operating Capital Outlay		30,524.34					
1593	2	069	1909	Retirement and Social Security Matching		598.35					
1594	2	069	1912	Transfers		15,740.66					
Medical and Health Center-Incidental Trust Fund:						240.092					
				Expenses		61,956.52					
Medical and Health Center-Grants and											
Donations Trust Fund:						240.092					
1596	2	069	2101	Salaries		150.85					
1597	2	069	2104	Expenses		83.25					
1598	2	069	2112	Transfers		494,966.59					
Medical and Health Center-Operation and											
Maintenance Trust Fund:						240.092					
1599	2	069	2201	Salaries		3,555,466.79					
1600	2	069	2203	Other Personal Services		754,624.37					
1601	2	069	2204	Expenses		2,580,976.34					
1602	2	069	2206	Operating Capital Outlay		221,794.57					
1603	2	069	2211	Refunds		6.50					
Medical and Health Center											
Post Graduate Trust Fund:						240.092					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1536
	171,879.42				171,879.42						1537
	8,062.10				8,062.10						1538
	22,461.44				22,461.44						1539
	420,000.00				420,000.00						1540
	75,000.00				75,000.00						1541
	5,000.00				5,000.00						1542
	406,807.28				406,807.28						1543
	45,596.26				45,596.26						1544
	94,700.00				94,700.00						1545
	65,938.95				65,938.95						1546
	27,048.96				27,048.96						1547
	4,649,804.11				4,649,804.11				1,069.08	1,069.08	1548
	75,881.65				75,881.65				2.50	2.50	1549
	1,408,461.22				1,408,461.22				40.99	40.99	1550
	241,257.50				241,257.50				588.35	588.35	1551
									137,283.32	137,283.32	1552
	3,196,429.69				3,196,429.69				53.03	53.03	1553
	465,911.88				465,911.88				64.68	64.68	1554
	4,284,221.42				4,284,221.42				154.83	154.83	1555
	242,468.20				242,468.20						1556
	1,123,803.42				1,123,803.42						1557
	257,015.13				257,015.13						1558
									150.00	150.00	1559
							1,468,900.00		35,639.72	35,639.72	1560
	156,304.56				156,304.56				5.00	5.00	1561
	140,537.83				140,537.83						1562
	1,566.67				1,566.67						1563
	5,432,973.33				5,432,973.33				.20	.20	1564
	(820.21)				(820.21)				36.00	36.00	1565
									15.25	15.25	1566
	(4,656.61)				(4,656.61)						1567
									385,924.41	385,924.41	1568
	1,101,842.03				1,101,842.03						1569
	36,157.26				36,157.26						1570
	652,995.25				652,995.25						1571
	15,290.86				15,290.86						1572
	89,066.19				89,066.19						1573
							25,000.00			25,000.00	1574
	231,960.15				231,960.15						1575
	4,198,125.45				4,198,125.45				466.66	466.66	1576
	4,119,280.12				4,119,280.12				248.22	248.22	1577
	1,442,665.26				1,442,665.26				60.00	60.00	1578
	296,308.01				296,308.01						1579
	413,843.71				413,843.71						1580
							509,526.73		2,178,076.27	2,178,076.27	1581
										509,526.73	1582
	1,075,207.70				1,075,207.70						1583
	975,228.53				975,228.53						1584
	651,927.27				651,927.27				186.20	186.20	1585
	249,513.84				249,513.84						1586
	101,980.03				101,980.03						1587
	124,738.80				124,738.80				50.45	50.45	1588
	25,997.78				25,997.78						1589
	8,091.73				8,091.73						1590
	9,421.99				9,421.99						1591
	30,524.34				30,524.34						1592
	598.35				598.35						1593
									15,740.66	15,740.66	1594
	61,956.52				61,956.52						1595
									150.85	150.85	1596
									83.25	83.25	1597
									494,966.59	494,966.59	1598
	3,555,466.79				3,555,466.79						1599
	754,297.26				754,297.26				327.11	327.11	1600
	2,580,976.34				2,580,976.34						1601
	221,794.57				221,794.57						1602
									6.50	6.50	1603

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
1604	2	069	2303	Other Personal Services		\$ 1,438.35	\$		\$		\$
1605	2	069	2304	Expenses		13,130.53					
				Dormitories Revenue Certificates, 1938 Issue-Interest and Sinking Trust Fund:	243.04						
1606	2	069	2612	Transfers		6,863.16					
1607	2	069	2651	Payment of Debt Services		25,530.00					
				Dormitories Revenue Certificates, 1948 Issue-Interest and Sinking Trust Fund:	243.04						
1608	2	069	2750	Investments		200,000.00					
1609	2	069	2751	Payment of Debt Service		182,076.40					
				Dormitories Revenue Certificates, 1948 Issue-Rental Trust Fund:	243.04						
1610	2	069	2812	Transfers		795,000.00					
				Dormitories Revenue Certificates, 1948 Issue-Operation and Maintenance Trust Fund:	243.04						
1611	2	069	2912	Transfers		774,819.08					
				Dormitories Revenue Certificates, 1948 Issue-Repairs and Replacement Trust Fund:	243.04						
1612	2	069	3050	Investments		141,500.00					
				Dormitories Revenue Certificates, 1954 Issue-Repairs and Replacement Trust Fund:	243.04						
1613	2	069	3604	Expenses		3,456.40					
1614	2	069	3650	Investments		56,000.00					
				Dormitories Revenue Certificates, 1954, Issue-Interest and Sinking Trust Fund:	243.04						
1615	2	069	3750	Investments		138,000.00					
1616	2	069	3751	Payment of Debt Service		45,109.50					
				Dormitories Revenue Certificates, 1955 Issue-Interest and Sinking Trust Fund:	243.04						
1617	2	069	4150	Investments		81,000.00					
1618	2	069	4151	Payment of Debt Services		28,154.00					
				Dormitories Revenue Certificates, 1955 Issue-Repairs and Replacement Trust Fund:	243.04						
1619	2	069	4204	Expenses		3,385.78					
1620	2	069	4250	Investments		35,000.00					
				Laboratory School Revenue Certificates-Reserve Maintenance Trust Fund:	243.04						
1621	2	069	5050	Investments		54,000.00					
				Laboratory School Revenue Certificates-Interest and Sinking Trust Fund:	243.04						
1622	2	069	5150	Investments		83,000.00					
1623	2	069	5151	Payment of Debt Services		27,512.50					
				Housing System Revenue Certificates, 1959 Issue-Revenue Trust Fund:	243.04						
1624	2	069	8212	Transfers		2,731,066.10					
1625	2	069	8250	Investments		790,000.00					
				Housing System Revenue Certificates, 1959 Issue-Interest and Sinking Trust Fund:	243.04						
1626	2	069	8350	Investments		1,500,000.00					
1627	2	069	8351	Payment of Debt Service		575,594.38					
				Housing System Revenue Certificates, 1959 Issue-Building Maintenance and Equipment Reserve Trust Fund:	243.04						
1628	2	069	8450	Investments		516,000.00					
				Dormitory Revenue Certificates of 1962-Interest and Sinking Trust Fund:	243.04						
1629	2	069	8750	Investments		36,000.00					
1630	2	069	8751	Payment of Debt Service		18,905.30					
				Dormitory Revenue Certificates of 1962-Repairs and Replacement Trust Fund:	243.04						
1631	2	069	8850	Investments		20,000.00					
				Apartment Revenue Certificates of 1964-Interest and Sinking Trust Fund:							
1632	2	069	8950	Investments		60,000.00					
1633	2	069	8951	Payment of Debt Service		82,642.50					
				Apartment Revenue Certificates of 1964-Revenue Trust Fund:							
1634	2	069	9112	Transfers		200,147.91					
				Apartment Revenue Certificates of 1965-Construction Trust Fund:	243.02						
1635	2	069	9308	Fixed Capital Outlay		248,770.87					
1636	2	069	9312	Transfers		97,094.36					
1637	2	069	9350	Investments		250,000.00					
				Law Center Housing-Construction Trust Fund:							
1638	2	069	9508	Fixed Capital Outlay		92,804.40					
1639				Total University of Florida		\$ 97,858,064.20	\$		\$		\$
UNIVERSITY OF FLORIDA - INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES											
				Administrative:	67-300						
1640	1	070	0201	Salaries		\$ 10,768,843.33	\$		\$		\$ 10,768,843.33
1641	1	070	0203	Other Personal Services		703,328.45					703,328.45
1642	1	070	0204	Expenses		1,945,676.93					1,945,676.93
1643	1	070	0206	Operating Capital Outlay		450,900.64					450,900.64
1644	1	070	0209	Retirement and Social Security Matching		776,623.53					776,623.53
				Extension Service Incidental Trust Fund:	241.						
1645	2	070	0401	Salaries		2,784.00					2,784.00
1646	2	070	0403	Other Personal Services		6,958.84					6,958.84



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 1,438.35	\$ 13,130.53				\$ 1,438.35						1604
					13,130.53						1605
								25,530.00	6,863.16	6,863.16	1606
										25,530.00	1607
							200,000.00			200,000.00	1608
							182,076.40			182,076.40	1609
									795,000.00	795,000.00	1610
									774,819.08	774,819.08	1611
							141,500.00			141,500.00	1612
	3,456.40				3,456.40		56,000.00			56,000.00	1613
											1614
							138,000.00			138,000.00	1615
							45,109.50			45,109.50	1616
							81,000.00			81,000.00	1617
							28,154.00			28,154.00	1618
	3,385.78				3,385.78		35,000.00			35,000.00	1619
											1620
							54,000.00			54,000.00	1621
							83,000.00			83,000.00	1622
							27,512.50			27,512.50	1623
							790,000.00		2,731,066.10	2,731,066.10	1624
									790,000.00	790,000.00	1625
							1,500,000.00			1,500,000.00	1626
							575,594.38			575,594.38	1627
							516,000.00			516,000.00	1628
							36,000.00			36,000.00	1629
							18,905.30			18,905.30	1630
							20,000.00			20,000.00	1631
							60,000.00			60,000.00	1632
							82,642.50			82,642.50	1633
									200,147.91	200,147.91	1634
	248,770.87				248,770.87				97,094.36	97,094.36	1635
							250,000.00			250,000.00	1636
											1637
	92,804.40				92,804.40						1638
\$ 83,052,232.16					\$ 83,052,232.16		\$ 5,963,926.73	\$ 985,524.58	\$ 7,856,380.73	\$ 14,805,832.04	1639
					10,768,843.33						1640
					703,328.45						1641
					1,945,676.93						1642
					450,900.64						1643
					776,623.53						1644
					2,784.00						1645
					6,958.84						1646

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

					Chapter or Section of Author- ization	Total Expenditures	OPERATING				
Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT			General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA-INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES (Continued)											
1647	2	070	0404	Expenses		\$ 47,250.33	\$	\$	\$	\$ 47,250.33	\$
1648	2	070	0406	Operating Capital Outlay		2,885.48				2,885.48	
Extension Service Federal Grants Trust Fund:					241.						
1649	2	070	0501	Salaries		966,997.58				966,997.58	
1650	2	070	0503	Other Personal Services		10,686.14				10,686.14	
1651	2	070	0504	Expenses		135,537.78				135,537.78	
1652	2	070	0506	Operating Capital Outlay		10,583.56				10,583.56	
Experiment Station Incidental Trust Fund:					241.						
1653	2	071	0401	Salaries		104,251.41				104,251.41	
1654	2	071	0403	Other Personal Services		40,243.13				40,243.13	
1655	2	071	0404	Expenses		477,054.61				476,967.24	
1656	2	071	0406	Operating Capital Outlay		191,995.09				191,995.09	
Experiment Station Grants and Donations Trust Fund:					241.						
1657	2	071	0601	Salaries		774,221.47				774,221.47	
1658	2	071	0603	Other Personal Services		262,906.93				262,906.93	
1659	2	071	0604	Expenses		494,427.06				494,427.06	
1660	2	071	0606	Operating Capital Outlay		179,165.78				179,165.78	
1661	2	071	0608	Fixed Capital Outlay		215.68				215.68	
1662	2	071	0609	Retirement and Social Security Matching		56,864.37				56,864.37	
1663	2	071	0612	Transfers		110,074.38					
Experiment Station Federal Grants Trust Fund:					241.						
1664	2	071	1001	Salaries		654,330.06				654,330.06	
1665	2	071	1003	Other Personal Services		66,438.15				66,438.15	
1666	2	071	1004	Expenses		70,882.74				70,882.74	
1667	2	071	1006	Operating Capital Outlay		100,113.11				100,099.11	
Total University of Florida-Institute of Food and Agricultural Sciences						\$ 19,412,240.56	\$	\$	\$	\$ 19,302,064.81	\$
FLORIDA STATE UNIVERSITY											
Education and General:					67-300						
1669	1	072	0101	Salaries		\$ 20,145,206.13	\$	\$	\$		\$
1670	1	072	0103	Other Personal Services		1,079,046.80					
1671	1	072	0104	Expenses		736,456.85					
1672	1	072	0106	Operating Capital Outlay		2,228,779.70					
1673	1	072	0109	Retirement and Social Security Matching		1,477,383.09					
Lump Sum for Science Development Project: Incidental Trust Fund:					67-300 240.092						
1674	2	072	0401	Salaries		1,980,556.46					
1675	2	072	0403	Other Personal Services		1,114,630.47					
1676	2	072	0404	Expenses		3,260,255.62					
1677	2	072	0406	Operating Capital Outlay		347,835.21					
1678	2	072	0411	Refunds		752.00					
Working Capital Trust Fund:					241.63						
1679	2	072	0501	Salaries		634,081.82					
1680	2	072	0503	Other Personal Services		84,008.62					
1681	2	072	0504	Expenses		619,712.39					
1682	2	072	0506	Operating Capital Outlay		39,400.95					
1683	2	072	0509	Retirement and Social Security Matching		52,710.30					
1684	2	072	0511	Refunds		3,460.85					
Auxiliary Trust Fund:					240.092						
1685	2	072	0601	Salaries		1,851,021.71					
1686	2	072	0603	Other Personal Services		351,512.75					
1687	2	072	0604	Expenses		2,625,205.66					
1688	2	072	0606	Operating Capital Outlay		329,135.63					
1689	2	072	0609	Retirement and Social Security Matching		144,365.28					
1690	2	072	0612	Transfers		37,000.00					
1691	2	072	0650	Investments		1,200,000.00					
Non-Research Contracts and Grants Trust Fund:					241.62						
1692	2	072	0801	Salaries		3,138,367.78					
1693	2	072	0804	Expenses		76.60					
1694	2	072	0809	Retirement and Social Security Matching		271,187.26					
1695	2	072	0850	Investments		23,200.00					
Science Development Trust Fund:					215.32						
1696	2	072	0901	Salaries		76,781.82					
1697	2	072	0903	Other Personal Services		188,577.26					
1698	2	072	0904	Expenses		66,404.49					
1699	2	072	0906	Operating Capital Outlay		822,284.69					
1700	2	072	0909	Retirement and Social Security Matching		2,129.49					
National Science Foundation Research Facility Grants Trust Fund:					240.092						
1701	2	072	1112	Transfers		667,838.00					
Continuing Education Program- Extension Incidental Trust Fund:					240.						
1702	2	072	1401	Salaries		11,057.49					
1703	2	072	1403	Other Personal Services		28,554.90					
1704	2	072	1404	Expenses		73,619.05					
1705	2	072	1406	Operating Capital Outlay		216.21					
Bryan Hall Revenue Certificate Interest and Sinking Trust Fund:					243.04						
1706	2	072	1511	Refunds		500.00					
1707	2	072	1550	Investments		3,700.00					
1708	2	072	1551	Payment of Debt Services		7,110.00					
Bryan Hall Revenue Certificate-Operation and Maintenance Trust Fund:					243.04						
1709	2	072	1612	Transfers		30,779.39					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1647
					47,250.33						1648
					2,885.48						
					966,997.58						1649
					10,686.14						1650
					135,537.78						1651
					10,583.56						1652
					104,251.41						1653
					40,243.13						1654
					476,967.24				87.37	87.37	1655
					191,995.09						1656
					774,221.47						1657
					262,906.93						1658
					494,427.06						1659
					179,165.78						1660
					215.68						1661
					56,864.37						1662
									110,074.38	110,074.38	1663
					654,330.06						1664
					66,438.15						1665
					70,882.74						1666
					100,099.11				14.00	14.00	1667
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1668
					19,302,064.81				110,175.75	110,175.75	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1669
	20,145,206.13				20,145,206.13						1670
	1,079,046.80				1,079,046.80						1671
	736,456.85				736,456.85						1672
	2,228,779.70				2,228,779.70						1673
	1,477,383.09				1,477,383.09						
	1,980,556.46				1,980,556.46						1674
	1,114,184.97				1,114,184.97				445.50	445.50	1675
	3,260,254.12				3,260,254.12				1.50	1.50	1676
	347,833.46				347,833.46				1.75	1.75	1677
									752.00	752.00	1678
	634,081.82				634,081.82						1679
	84,008.62				84,008.62						1680
	619,712.39				619,712.39						1681
	39,400.95				39,400.95						1682
	52,710.30				52,710.30						1683
									3,460.85	3,460.85	1684
	1,850,981.74				1,850,981.74				39.97	39.97	1685
	351,512.75				351,512.75						1686
	2,625,185.04				2,625,185.04				20.62	20.62	1687
	329,135.63				329,135.63						1688
	144,365.28				144,365.28						1689
									37,000.00	37,000.00	1690
							1,200,000.00			1,200,000.00	1691
	3,138,355.83				3,138,355.83				11.95	11.95	1692
	271,187.26				271,187.26				76.60	76.60	1693
							23,200.00			23,200.00	1694
											1695
	76,781.82				76,781.82						1696
	188,577.26				188,577.26						1697
	66,404.49				66,404.49						1698
	822,284.69				822,284.69						1699
	2,129.49				2,129.49						1700
									667,838.00	667,838.00	1701
	11,057.49				11,057.49						1702
	28,554.90				28,554.90						1703
	73,595.30				73,595.30				23.75	23.75	1704
	216.21				216.21						1705
									500.00	500.00	1706
							3,700.00			3,700.00	1707
								7,110.00		7,110.00	1708
									30,779.39	30,779.39	1709

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued) .....											
1710	2	072	1712	Senior Hall Revenue Certificates-Operation and Maintenance Trust Fund:	243.04	\$ 27,000.00	\$	\$	\$	\$	\$
				Transfers							
1711	2	072	1850	Senior Hall Revenue Certificates-Interest and Sinking Trust Fund:	243.04	7,000.00					
1712	2	072	1851	Investments		10,880.00					
				Payment of Debt Service							
1713	2	072	1911	Revenue Certificates, Series 1950		62,500.00					
1714	2	072	1912	Interest and Sinking Trust Fund:		55,577.41					
1715	2	072	1950	Refunds		206,000.00					
1716	2	072	1951	Transfers		216,545.90					
				Investments							
				Payment of Debt Service							
1717	2	072	2304	Infirmary Revenue Certificates of 1964-	243.04	(19.32)					
1718	2	072	2312	Revenue Trust Fund:		690,659.75					
1719	2	072	2350	Expenses		35,000.00					
1720	2	072	2351	Transfers		23,658.13					
				Investments							
				Payment of Debt Services							
1721	2	072	2612	Revenue Certificates of 1950 - Operating and Maintenance Trust Fund:	243.04	279,542.13					
				Transfers							
1722	2	072	2712	Revenue Certificates of 1950-Repairs and Replacement Trust Fund:	243.04	672,849.39					
				Operating Capital Outlay		1,091.55					
1723	2	072	2806	Investments		156,900.00					
1724	2	072	2850	Demonstration School Revenue Certificates-Revenue Trust Fund:							
1725	2	072	3012	Transfers		307,184.97					
1726	2	072	3150	Interest and Sinking Trust Fund:		47,000.00					
1727	2	072	3151	Investments		38,269.30					
				Payment of Debt Services							
1728	2	072	3204	Demonstration School Revenue Certificates-Repairs and Replacement Trust Fund:	243.04	2,227.52					
1729	2	072	3206	Expenses		908.41					
1730	2	072	3250	Operating Capital Outlay		3,500.00					
				Investments							
1731	2	072	3412	Dormitory Revenue Certificates of 1954-		11,600.00					
				Revenue Trust Fund:							
				Transfers							
1732	2	072	3511	Dormitory Revenue Certificates of 1954-	243.04	4,500.00					
1733	2	072	3550	Interest and Sinking Trust Fund:		38,400.00					
1734	2	072	3551	Refunds		13,108.75					
				Investments							
				Payment of Debt Service							
1735	2	072	3606	Dormitory Revenue Certificates of 1954-	243.04	160.44					
1736	2	072	3650	Repairs and Replacement Trust Fund:		3,600.00					
				Operating Capital Outlay							
				Investments							
1737	2	072	4111	Dormitory Revenue Certificates of 1956-	243.04	3,500.00					
1738	2	072	4112	Revenue Trust Fund:		3,500.00					
				Refunds							
				Transfers							
1739	2	072	4250	Dormitory Revenue Certificates 1956-	243.04	1,000.00					
				Repairs and Replacement Trust Fund:							
				Investments							
1740	2	072	4350	Dormitory Revenue Certificates of 1956-	243.04	1,970.00					
1741	2	072	4351	Interest and Sinking Trust Fund:		6,520.00					
				Investments							
				Payment of Debt Service							
1742	2	072	4512	Dormitory Revenue Certificates of 1957-	243.04	424,024.53					
				Revenue Trust Fund:							
				Transfers							
1743	2	072	4650	Dormitory Revenue Certificates of 1957-	243.04	50,600.00					
				Repairs and Replacement Trust Fund:							
				Investments							
1744	2	072	4750	Dormitory Revenue Certificates of 1957-	243.04	206,000.00					
1745	2	072	4751	Interest and Sinking Trust Fund:		92,657.50					
				Investments							
				Payment of Debt Service							
1746	2	072	4812	Dormitory Revenue Certificates of 1957-	243.04	117,772.05					
				Operation and Maintenance Trust Fund:							
				Transfers							
1747	2	072	5612	Apartment Revenue Certificates of 1959-	243.04	187,021.23					
				Revenue Trust Fund:							
				Transfers							
1748	2	072	5712	Apartment Revenue Certificates of 1959-	243.04	93,041.23					
				Operation and Maintenance Trust Fund:							
				Transfers							
1749	2	072	5811	Apartment Revenue Certificates of 1959-	243.04	31,000.00					
1750	2	072	5850	Interest and Sinking Trust Fund:		96,000.00					
1751	2	072	5851	Refunds		84,017.50					
				Investments							
				Payment of Debt Service							
1752	2	072	5950	Apartment Revenue Certificates of 1959-	243.04	56,800.00					
				Repairs and Replacement Trust Fund:							
				Investments							



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1710
							7,000.00			7,000.00	1711
								10,880.00		10,880.00	1712
									62,500.00	62,500.00	1713
									55,577.41	55,577.41	1714
							206,000.00			206,000.00	1715
								216,545.90		216,545.90	1716
	(19.32)				(19.32)						1717
									690,659.75	690,659.75	1718
							35,000.00			35,000.00	1719
								23,658.13		23,658.13	1720
									279,542.13	279,542.13	1721
									672,849.39	672,849.39	1722
	1,091.55				1,091.55						1723
							156,900.00			156,900.00	1724
									307,184.97	307,184.97	1725
							47,000.00			47,000.00	1726
								38,269.30		38,269.30	1727
	2,227.52				2,227.52						1728
	908.41				908.41						1729
							3,500.00			3,500.00	1730
									11,600.00	11,600.00	1731
									4,500.00	4,500.00	1732
							38,400.00			38,400.00	1733
								13,108.75		13,108.75	1734
	160.44				160.44						1735
							3,600.00			3,600.00	1736
									3,500.00	3,500.00	1737
									3,500.00	3,500.00	1738
							1,000.00			1,000.00	1739
							1,970.00			1,970.00	1740
								6,520.00		6,520.00	1741
									424,024.53	424,024.53	1742
							50,600.00			50,600.00	1743
							206,000.00			206,000.00	1744
								92,657.50		92,657.50	1745
									117,772.05	117,772.05	1746
									187,021.23	187,021.23	1747
									93,041.23	93,041.23	1748
									31,000.00	31,000.00	1749
							96,000.00			96,000.00	1750
								84,017.50		84,017.50	1751
							56,800.00			56,800.00	1752

## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
FLORIDA STATE UNIVERSITY (Continued)												
				Stadium Revenue Certificates of 1960-Sinking Trust Fund:	243.04							
1753	2	072	6712	Transfers		\$ 9,635.00	\$	\$	\$	\$	\$	\$
1754	2	072	6750	Investments		74,000.00						
1755	2	072	6751	Payment of Debt Service		49,323.00						
				Apartment Revenue Certificates of 1961-Interest and Sinking Trust Fund:	243.04							
1756	2	072	7311	Refunds		8,000.00						
1757	2	072	7350	Investments		124,000.00						
1758	2	072	7351	Payment of Debt Service		73,560.00						
				Apartment Revenue Certificates of 1961-Revenue Trust Fund:	243.04							
1759	2	072	7412	Transfers		125,585.86						
				Apartment Revenue Certificates of 1961-Operation and Maintenance Trust Fund:	243.04							
1760	2	072	7512	Transfers		23,585.86						
				Apartment Revenue Certificates of 1961-Repairs and Replacement Trust Fund:	243.04							
1761	2	072	7650	Investments		39,000.00						
				Dormitory Revenue Certificates of 1963-Revenue Trust Fund:	243.04							
1762	2	072	8112	Transfers		104,876.00						
1763	2	072	8150	Investments		107,000.00						
1764	2	072	8151	Payment of Debt Services		79,414.70						
				Apartment Revenue Certificates of 1963-Revenue Trust Fund:	243.04							
1765	2	072	8312	Transfers		54,290.25						
1766	2	072	8350	Investments		392,000.00						
1767	2	072	8351	Payment of Debt Service		182,222.50						
				Sponsored Research Development Trust Fund:	63-534							
1768	2	072	9003	Other Personal Services		4,572,723.81						
1769	2	072	9004	Expenses		2,578,063.56						
1770	2	072	9006	Operating Capital Outlay		747,728.26						
1771	2	072	9011	Refunds		150.00						
1772	2	072	9012	Transfers		891,123.64						
1773				Total Florida State University		\$ 60,362,253.53	\$	\$	\$	\$	\$	\$
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY												
				Educational and General:	67-300							
1774	1	073	0101	Salaries		\$ 4,725,736.39	\$	\$	\$	\$	\$	\$
1775	1	073	0103	Other Personal Services		261,269.88						
1776	1	073	0104	Expenses		197,519.45						
1777	1	073	0106	Operating Capital Outlay		377,417.53						
1778	1	073	0109	Retirement and Social Security Matching		347,972.45						
				Incidental Trust Fund:	240.092							
1779	2	073	0401	Salaries		331,008.26						
1780	2	073	0403	Other Personal Services		127,860.41						
1781	2	073	0404	Expenses		682,555.43						
				Auxiliary Trust Fund:	240.092							
1782	2	073	0501	Salaries		372,248.50						
1783	2	073	0503	Other Personal Services		63,752.42						
1784	2	073	0504	Expenses		863,635.45						
1785	2	073	0506	Operating Capital Outlay		32,493.16						
1786	2	073	0509	Retirement and Social Security Matching		31,085.01						
1787	2	073	0511	Refunds		206.48						
				Continuing Education Program-Extension								
				Incidental Trust Fund:	240.							
1788	2	073	0803	Other Personal Services		6,496.00						
1789	2	073	0804	Expenses		2,841.44						
1790	2	073	0806	Operating Capital Outlay		71.00						
				Grants and Donations Trust Fund:	240.092							
1791	2	073	0901	Salaries		370,674.66						
1792	2	073	0903	Other Personal Services		273,917.47						
1793	2	073	0904	Expenses		144,230.46						
1794	2	073	0906	Operating Capital Outlay		38,975.90						
1795	2	073	0909	Retirement and Social Security Matching		27,299.26						
1796	2	073	0930	Grants and Aids		348,782.94						
				Morrill-Nelson, Bankhead-Jones Trust Fund:	240.092							
1797	2	073	1012	Transfers		102,284.80						
				Laundry Revenue Certificates-Operation and Maintenance Trust Fund:	243.04							
1798	2	073	1301	Salaries		110,099.82						
1799	2	073	1304	Expenses		18,953.12						
1800	2	073	1306	Operating Capital Outlay		6,911.44						
1801	2	073	1309	Retirement and Social Security Matching		9,194.09						
1802	2	073	1312	Transfers		1,790.00						
				Dormitory Revenue Certificates, 1938 Issue-Operation and Maintenance Trust Fund:	243.04							
1803	2	073	1812	Transfers		4,767.23						
				Interest and Sinking Trust Fund:	243.04							
1804	2	073	1912	Transfers		17,056.76						
				Dormitory Revenue Certificates of 1952-Revenue Trust Fund:	243.04							
1805	2	073	2012	Transfers		197,850.00						
1806	2	073	2050	Investments		50,000.00						



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							74,000.00		9,635.00	9,635.00	1753
								49,323.00		74,000.00	1754
										49,323.00	1755
							124,000.00		8,000.00	8,000.00	1756
								73,560.00		124,000.00	1757
										73,560.00	1758
									125,585.86	125,585.86	1759
									23,585.86	23,585.86	1760
							39,000.00			39,000.00	1761
							107,000.00		104,876.00	104,876.00	1762
								79,414.70		107,000.00	1763
										79,414.70	1764
							392,000.00		54,290.25	54,290.25	1765
								182,222.50		392,000.00	1766
										182,222.50	1767
	4,572,691.31				4,572,691.31				32.50	32.50	1768
	2,577,912.65				2,577,912.65				150.91	150.91	1769
	747,728.26				747,728.26				150.00	150.00	1770
									891,123.64	891,123.64	1771
											1772
\$	\$ 51,682,641.66	\$	\$	\$	\$ 51,682,641.66	\$	\$ 2,872,670.00	\$ 877,287.28	\$ 4,929,654.59	\$ 8,679,611.87	1773
\$	\$ 4,725,736.39	\$	\$	\$	\$ 4,725,736.39	\$	\$	\$	\$	\$	1774
	261,269.88				261,269.88						1775
	197,519.45				197,519.45						1776
	377,417.53				377,417.53						1777
	347,972.45				347,972.45						1778
	331,008.26				331,008.26						1779
	127,727.91				127,727.91				132.50	132.50	1780
	682,303.37				682,303.37				252.06	252.06	1781
	372,234.28				372,234.28				14.22	14.22	1782
	63,748.42				63,748.42				4.00	4.00	1783
	863,166.32				863,166.32				469.13	469.13	1784
	32,493.16				32,493.16						1785
	31,085.01				31,085.01						1786
									206.48	206.48	1787
	6,496.00				6,496.00						1788
	2,732.14				2,732.14				109.30	109.30	1789
	71.00				71.00						1790
	370,674.66				370,674.66						1791
	273,728.12				273,728.12				189.35	189.35	1792
	144,158.99				144,158.99				71.47	71.47	1793
	38,975.90				38,975.90						1794
	27,299.26				27,299.26						1795
	348,773.94				348,773.94				9.00	9.00	1796
									102,284.80	102,284.80	1797
	110,099.82				110,099.82						1798
	18,934.88				18,934.88				18.24	18.24	1799
	6,911.44				6,911.44						1800
	9,194.09				9,194.09						1801
									1,790.00	1,790.00	1802
									4,767.23	4,767.23	1803
									17,056.76	17,056.76	1804
									197,850.00	197,850.00	1805
									50,000.00	50,000.00	1806

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY (Continued)											
Operation and Maintenance Trust Fund:					243.04						
1807	2	073	2101	Salaries		\$ 76,814.01	\$	\$	\$	\$	
1808	2	073	2103	Other Personal Services		13,990.40					
1809	2	073	2104	Expenses		67,088.81					
1810	2	073	2106	Operating Capital Outlay		6,019.29					
1811	2	073	2109	Retirement and Social Security Matching		6,447.36					
Interest and Sinking Trust Fund:					243.04						
1812	2	073	2251	Payment of Debt Service		34,487.15					
Revenue Trust Fund:					243.04						
1813	2	073	2901	Salaries		1,526.42					
1814	2	073	2904	Expenses		2,942.76					
1815	2	073	2906	Operating Capital Outlay		641.00					
1816	2	073	2912	Transfers		2,199.00					
1817	2	073	2950	Investments		45,000.00					
1818	2	073	2951	Payment of Debt Service		21,565.00					
Revenue Trust Fund:					243.04						
1819	2	073	3101	Salaries		70,732.24					
1820	2	073	3103	Other Personal Services		9,012.61					
1821	2	073	3104	Expenses		29,292.39					
1822	2	073	3106	Operating Capital Outlay		9,311.52					
1823	2	073	3109	Retirement and Social Security Matching		5,974.62					
1824	2	073	3112	Transfers		8,736.00					
1825	2	073	3151	Payment of Debt Service		40,231.26					
Hospital-											
Interest and Sinking Trust Fund:					243.04						
1826	2	073	4051	Payment of Debt Service		21,267.00					
Operation and Maintenance Trust Fund:					243.04						
1827	2	073	4101	Salaries		45,654.99					
1828	2	073	4103	Other Personal Services		506.60					
1829	2	073	4104	Expenses		62,822.03					
1830	2	073	4106	Operating Capital Outlay		2,301.28					
1831	2	073	4109	Retirement and Social Security Matching		3,544.44					
1832	2	073	4111	Refunds		73.75					
1833	2	073	4112	Transfers		2,846.00					
1834	2	073	4150	Investments		50,000.00					
1835				Total Florida Agricultural and Mechanical University		\$ 10,787,985.14	\$	\$	\$	\$	
STATE SOIL AND WATER CONSERVATION BOARD -											
Administrative:					67-300						
1836	1	075	0101	Salaries		\$ 22,273.60	\$	\$	\$	22,273.60	
1837	1	075	0104	Expenses		9,305.70				9,305.70	
1838	1	075	0106	Operating Capital Outlay		42.88				42.88	
1839	1	075	0109	Retirement and Social Security Matching		1,729.44				1,729.44	
1840				Total State Soil and Water Conservation Board		\$ 33,351.62	\$	\$	\$	33,351.62	
FLORIDA LIBRARY AND HISTORICAL COMMISSION -											
Administrative:					67-300						
1841	1	076	0101	Salaries		\$ 70,958.77	\$	\$	\$	\$	
1842	1	076	0104	Expenses		23,995.28					
1843	1	076	0106	Operating Capital Outlay		24,957.01					
1844	1	076	0109	Retirement and Social Security Matching		5,723.82					
Grants and Aids:					67-300						
1845	1	076	0230	Aid to Counties		206,000.00					
Libraries Services Trust Fund:					257.12						
1846	2	076	0501	Salaries		100,636.53					
1847	2	076	0503	Other Personal Services		11,261.07					
1848	2	076	0504	Expenses		49,547.87					
1849	2	076	0506	Operating Capital Outlay		43,728.77					
1850	2	076	0509	Retirement and Social Security Matching		8,086.18					
1851	2	076	0530	Aid to Counties		836,536.25					
Library Construction Trust Fund, U. S.:											
1852	2	076	0601	Salaries		12,860.54					
1853	2	076	0603	Other Personal Services		525.64					
1854	2	076	0604	Expenses		2,689.28					
1855	2	076	0606	Operating Capital Outlay		1,142.37					
1856	2	076	0609	Retirement and Social Security Matching		946.50					
1857	2	076	0630	Aid to Local Libraries		1,228,110.00					
Book Processing Center Trust Fund:											
1858	2	076	0701	Salaries		34,553.98					
1859	2	076	0704	Expenses		14,349.46					
1860	2	076	0706	Operating Capital Outlay		2,285.18					
1861	2	076	0709	Retirement and Social Security Matching		2,528.45					
1862				Total Florida Library and Historical Commission		\$ 2,681,422.95	\$	\$	\$	\$	
MINIMUM FOUNDATION PROGRAM											
State Supervisory Services:					67-300 (236.071)						
1863	1	077	1101	Salaries		\$ 240,800.56	\$	\$	\$	\$	
1864	1	077	1104	Expenses		5,752.42					
1865	1	077	1109	Retirement and Social Security Matching		14,180.37					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 76,814.01	\$	\$	\$	\$ 76,814.01	\$	\$	\$	\$	\$	1807
	13,990.40				13,990.40						1808
	67,088.81				67,088.81						1809
	6,019.29				6,019.29						1810
	6,447.36				6,447.36						1811
								34,487.15		34,487.15	1812
	1,526.42				1,526.42						1813
	2,734.76				2,734.76				208.00	208.00	1814
	641.00				641.00						1815
							45,000.00		2,199.00	2,199.00	1816
								21,565.00		45,000.00	1817
										21,565.00	1818
	70,732.24				70,732.24						1819
	9,012.61				9,012.61						1820
	29,292.39				29,292.39						1821
	9,311.52				9,311.52						1822
	5,974.62				5,974.62						1823
									8,736.00	8,736.00	1824
								40,231.26		40,231.26	1825
								21,267.00		21,267.00	1826
	45,654.99				45,654.99						1827
	506.60				506.60						1828
	62,568.33				62,568.33				253.70	253.70	1829
	2,301.28				2,301.28						1830
							3,544.44			3,544.44	1831
									73.75	73.75	1832
									2,846.00	2,846.00	1833
							50,000.00			50,000.00	1834
\$	\$ 10,182,349.30	\$	\$	\$	\$ 10,182,349.30	\$	\$ 98,544.44	\$ 117,550.41	\$ 389,540.99	\$ 605,635.84	1835
\$	\$	\$	\$	\$	\$ 22,273.60	\$	\$	\$	\$	\$	1836
					9,305.70						1837
					42.88						1838
					1,729.44						1839
\$	\$	\$	\$	\$	\$ 33,351.62	\$	\$	\$	\$	\$	1840
\$	\$ 70,958.77	\$	\$	\$	\$ 70,958.77	\$	\$	\$	\$	\$	1841
	23,995.28				23,995.28						1842
	24,957.01				24,957.01						1843
	5,723.82				5,723.82						1844
						206,000.00				206,000.00	1845
	100,636.53				100,636.53						1846
	11,261.07				11,261.07						1847
	49,547.87				49,547.87						1848
	43,728.77				43,728.77						1849
	8,086.18				8,086.18						1850
						836,536.25				836,536.25	1851
	12,860.54				12,860.54						1852
	525.64				525.64						1853
	2,689.28				2,689.28						1854
	1,142.37				1,142.37						1855
	946.50				946.50						1856
						1,228,110.00				1,228,110.00	1857
	34,553.98				34,553.98						1858
	14,349.46				14,349.46						1859
	2,285.18				2,285.18						1860
	2,528.45				2,528.45						1861
\$	\$ 410,776.70	\$	\$	\$	\$ 410,776.70	\$ 2,270,646.25	\$	\$	\$	\$ 2,270,646.25	1862
\$	\$ 240,800.56	\$	\$	\$	\$ 240,800.56	\$	\$	\$	\$	\$	1863
	5,752.42				5,752.42						1864
	14,180.37				14,180.37						1865

## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
MINIMUM FOUNDATION PROGRAM (Continued)											
1866	1	077	1111	Driver Education:	67-300	\$ 38,102.86	\$	\$	\$	\$	
1867	1	077	1114	Salaries		15,314.20					
1868	1	077	1116	Expenses		12.80					
1869	1	077	1119	Operating Capital Outlay		2,048.00					
1870	1	077	1130	Retirement and Social Security Matching		1,924,478.00					
1871	1	077	1230	Aid to Counties							
1872	1	077	2130	Grades K-12:	67-300	476,104,009.00					
				Aid to Counties - Lump Sum							
1873	2	077	0411	Junior Colleges:	67-300	55,008,252.00					
1874	2	077	0412	Aid to Counties - Lump Sum							
1874-A	2	077	0450	County Capital Outlay and Debt Service							
1875	2	077	0461	School Trust Fund:	236.	285,902.49					
1876	2	077	0463	Refunds		220,079.75					
				Transfers		41,147,289.33					
1877	2	077	0464	SBA - Investments		10,908,731.89					
				Counties - Capital Outlay		15,566,236.72					
1878	2	077	0471	Aid to Counties - Debt Service		43,620,975.79					
				Distribution to Counties - Bond Proceeds and Interest Earnings		37,540.87					
1879	2	077	0501	SBA - Administration Costs for Counties							
1880	2	077	0503	County Capital Outlay and Debt Service							
1881	2	077	0504	School Fund-Administrative Trust Fund:	236.	254,715.20					
1882	2	077	0506	Salaries		41,928.57					
1883	2	077	0509	Other Personal Services		59,192.04					
1884	2	077	0512	Expenses		10,273.58					
				Operating Capital Outlay		15,296.64					
1885				Retirement and Social Security Matching		16,366.30					
				Transfers							
1885				Total Minimum Foundation Program		\$645,537,479.38	\$	\$	\$	\$	
COUNTY SCHOOL FUND											
1886	1	078	1200	County School Additional Capital Outlay:	67-300	\$ 1,678,771.00	\$	\$	\$	\$	
1887	1	078	1230	Old Appropriation		14,663,715.00					
1888	1	078	1330	Aid to Counties	67-300	33,492,661.00					
1889	1	078	1430	County School Sales Tax:							
				Aid to Counties		416,690.00					
1890				County Capital Outlay and Debt Service:							
				Aid to Counties							
1890				Total County School Fund		\$ 50,251,837.00	\$	\$	\$	\$	
STEPHEN FOSTER MEMORIAL COMMISSION											
1891	1	079	0101	Administrative:	67-300	\$ 32,991.97	\$	\$	\$	\$	
1892	1	079	0103	Salaries		1,249.50					
1893	1	079	0104	Other Personal Services		15,749.93					
1894	1	079	0106	Expenses		2,000.00					
1895	1	079	0109	Operating Capital Outlay		10,951.93					
1896	2	079	0401	Retirement and Social Security Matching		96,422.53					
1897	2	079	0403	Operating Trust Fund:		7,176.59					
1898	2	079	0404	Salaries		91,999.80					
1899	2	079	0405	Other Personal Services		1,000.00					
1900	2	079	0406	Expenses		11,209.23					
1901				Operating Capital Outlay							
1901				Total Stephen Foster Memorial Commission		\$ 270,751.48	\$	\$	\$	\$	
FLORIDA EGG COMMISSION											
1901	2	080	0401	Operating Trust Fund:	504.12	\$ 24,348.55	\$	\$	\$	\$	
1902	2	080	0403	Salaries		11,008.50					
1903	2	080	0404	Other Personal Services		94,419.05					
1904	2	080	0406	Expenses		468.00					
1905	2	080	0409	Operating Capital Outlay		2,067.71					
				Retirement and Social Security Matching							
1906				Total Florida Egg Commission		\$ 132,311.81	\$	\$	\$	\$	
STATE ANATOMICAL BOARD											
1907	2	082	0401	Operating Trust Fund:	245.	\$ 3,130.96	\$	\$	\$	\$	
1908	2	082	0404	Salaries		8,834.70					
1909	2	082	0406	Other Personal Services		125.72					
1910	2	082	0409	Expenses		255.99					
				Operating Capital Outlay							
				Retirement and Social Security Matching							
1911				Total State Anatomical Board		\$ 12,347.37	\$	\$	\$	\$	
FLORIDA TECHNOLOGICAL UNIVERSITY											
1912	1	084	0101	Educational and General:	67-300	\$ 2,241,408.72	\$	\$	\$	\$	
1913	1	084	0103	Salaries		143,901.86					
1914	1	084	0104	Other Personal Services		387,139.50					
1915	1	084	0106	Expenses		828,215.48					
1916	1	084	0107	Operating Capital Outlay		125,000.00					
1917	1	084	0109	Loan to Auxiliaries		160,143.68					
				Retirement and Social Security Matching							



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ 38,102.86	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 38,102.86	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1866
. . . . .	15,314.20	. . . . .	. . . . .	. . . . .	15,314.20	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1867
. . . . .	12.80	. . . . .	. . . . .	. . . . .	12.80	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1868
. . . . .	2,048.00	. . . . .	. . . . .	. . . . .	2,048.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1869
. . . . .		. . . . .	. . . . .	. . . . .		1,924,478.00	. . . . .	. . . . .	. . . . .	1,924,478.00	1870
. . . . .		. . . . .	. . . . .	. . . . .		476,104,009.00	. . . . .	. . . . .	. . . . .	476,104,009.00	1871
. . . . .		. . . . .	. . . . .	. . . . .		55,008,252.00	. . . . .	. . . . .	. . . . .	55,008,252.00	1872
. . . . .		. . . . .	. . . . .	. . . . .			. . . . .	. . . . .	285,902.49	285,902.49	1873
. . . . .		. . . . .	. . . . .	. . . . .			. . . . .	. . . . .	220,079.75	220,079.75	1874
. . . . .		. . . . .	. . . . .	. . . . .		10,908,731.89	. . . . .	. . . . .	41,147,289.33	41,147,289.33	1874-A
. . . . .		. . . . .	. . . . .	. . . . .			. . . . .	. . . . .	10,908,731.89	10,908,731.89	1875
. . . . .		. . . . .	. . . . .	. . . . .			. . . . .	15,566,236.72	. . . . .	15,566,236.72	1876
. . . . .		. . . . .	. . . . .	. . . . .			. . . . .		43,620,975.79	43,620,975.79	1877
. . . . .	37,540.87	. . . . .	. . . . .	. . . . .	37,540.87	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1878
. . . . .	254,715.20	. . . . .	. . . . .	. . . . .	254,715.20	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1879
. . . . .	41,928.57	. . . . .	. . . . .	. . . . .	41,928.57	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1880
. . . . .	59,192.04	. . . . .	. . . . .	. . . . .	59,192.04	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1881
. . . . .	10,273.58	. . . . .	. . . . .	. . . . .	10,273.58	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1882
. . . . .	15,296.64	. . . . .	. . . . .	. . . . .	15,296.64	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1883
. . . . .		. . . . .	. . . . .	. . . . .			. . . . .	. . . . .	16,366.30	16,366.30	1884
\$ . . . . .	\$ 735,158.11	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 735,158.11	\$ 543,945,470.89	\$ . . . . .	\$ 15,566,236.72	\$ 85,290,613.66	\$ 644,802,321.27	1885
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1,678,771.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	1,678,771.00	1886
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,663,715.00	. . . . .	. . . . .	. . . . .	14,663,715.00	1887
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	33,492,661.00	. . . . .	. . . . .	. . . . .	33,492,661.00	1888
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .		. . . . .	. . . . .	416,690.00	416,690.00	1889
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	49,835,147.00	\$ . . . . .	\$ . . . . .	416,690.00	50,251,837.00	1890
\$ . . . . .	\$ . . . . .	\$ 32,991.97	\$ . . . . .	\$ . . . . .	\$ 32,991.97	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1891
. . . . .	. . . . .	1,249.50	. . . . .	. . . . .	1,249.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1892
. . . . .	. . . . .	15,749.93	. . . . .	. . . . .	15,749.93	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1893
. . . . .	. . . . .	2,000.00	. . . . .	. . . . .	2,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1894
. . . . .	. . . . .	10,951.93	. . . . .	. . . . .	10,951.93	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1895
. . . . .	. . . . .	96,422.53	. . . . .	. . . . .	96,422.53	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1896
. . . . .	. . . . .	7,176.59	. . . . .	. . . . .	7,176.59	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1897
. . . . .	. . . . .	91,999.80	. . . . .	. . . . .	91,999.80	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1898
. . . . .	. . . . .	1,000.00	. . . . .	. . . . .	1,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1899
. . . . .	. . . . .	11,209.23	. . . . .	. . . . .	11,209.23	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1900
\$ . . . . .	\$ . . . . .	\$ 270,751.48	\$ . . . . .	\$ . . . . .	\$ 270,751.48	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	24,348.55	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1901
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	11,008.50	. . . . .	. . . . .	. . . . .	. . . . .	1902
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	94,377.62	. . . . .	. . . . .	41.43	41.43	1903
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	468.00	. . . . .	. . . . .	. . . . .	. . . . .	1904
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,067.71	. . . . .	. . . . .	. . . . .	. . . . .	1905
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 132,270.38	\$ . . . . .	\$ . . . . .	\$ . . . . .	41.43	41.43	1906
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	3,130.96	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1907
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,834.70	. . . . .	. . . . .	. . . . .	. . . . .	1908
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50.30	. . . . .	. . . . .	75.42	75.42	1909
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	255.99	. . . . .	. . . . .	. . . . .	. . . . .	1910
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 12,271.95	\$ . . . . .	\$ . . . . .	\$ . . . . .	75.42	75.42	1911
\$ . . . . .	\$ 2,241,408.72	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,241,408.72	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1912
. . . . .	143,901.86	. . . . .	. . . . .	. . . . .	143,901.86	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1913
. . . . .	387,139.50	. . . . .	. . . . .	. . . . .	387,139.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1914
. . . . .	828,215.48	. . . . .	. . . . .	. . . . .	828,215.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1915
. . . . .		. . . . .	. . . . .	. . . . .		. . . . .	. . . . .	. . . . .	125,000.00	125,000.00	1916
. . . . .	160,143.68	. . . . .	. . . . .	. . . . .	160,143.68	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1917

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA TECHNOLOGICAL UNIVERSITY (Continued)											
Incidental Trust Fund:											
1918	2	084	0401	Salaries		\$ 141,000.00	\$	\$	\$	\$	\$
1919	2	084	0404	Expenses		258,250.17					
1920	2	084	0406	Operating Capital Outlay		3,859.50					
Grants and Donations Trust Fund:											
1921	2	084	0501	Salaries		5,036.97					
1922	2	084	0503	Other Personal Services		32,680.06					
1923	2	084	0504	Expenses		1,894.49					
1924	2	084	0506	Operating Capital Outlay		2,663.80					
1925	2	084	0509	Retirement and Social Security Matching		453.79					
1926	2	084	0512	Transfers		4,110.35					
Auxiliary Trust Fund:											
1927	2	084	0601	Salaries		87,423.43					
1928	2	084	0603	Other Personal Services		13,893.00					
1929	2	084	0604	Expenses		407,343.11					
1930	2	084	0606	Operating Capital Outlay		18,673.47					
1931	2	084	0609	Retirement and Social Security Matching		6,446.80					
1932	2	084	0612	Transfers		25,000.00					
Extension Incidental Trust Fund:											
1933	2	084	0701	Salaries		400.00					
1934	2	084	0703	Other Personal Services		770.00					
1935	2	084	0704	Expenses		85.95					
Dormitory Revenue Certificates of 1967-Revenue Trust Fund:											
1936	2	084	0801	Salaries		44,046.29					
1937	2	084	0803	Other Personal Services		7,371.04					
1938	2	084	0804	Expenses		32,143.86					
1939	2	084	0806	Operating Capital Outlay		4,702.66					
1940	2	084	0809	Retirement and Social Security Matching		3,020.52					
Dormitory Revenue Certificates of 1967-Construction Trust Fund:											
1941	2	084	0912	Transfers		1,550,000.00					
1942				Total Florida Technological University		\$ 6,537,078.50	\$	\$	\$	\$	\$
UNIVERSITY OF SOUTH FLORIDA											
Educational and General:						67-300 & 68-11					
1943	1	085	0101	Salaries		\$ 10,855,097.38	\$	\$	\$	\$	\$
1944	1	085	0103	Other Personal Services		544,482.18					
1945	1	085	0104	Expenses		968,143.23					
1946	1	085	0106	Operating Capital Outlay		409,920.12					
1947	1	085	0109	Retirement and Social Security Matching		819,859.29					
Medical Center:						68-11					
1948	1	085	0111	Salaries		39,472.73					
1949	1	085	0113	Other Personal Services		69,245.71					
1950	1	085	0114	Expenses		12,230.62					
1951	1	085	0116	Operating Capital Outlay		5,801.43					
1952	1	085	0119	Retirement and Social Security Matching		2,545.73					
Incidental Trust Fund:						240.092					
1953	2	085	0401	Salaries		1,149,632.20					
1954	2	085	0403	Other Personal Services		331,460.86					
1955	2	085	0404	Expenses		1,332,116.03					
1956	2	085	0406	Operating Capital Outlay		951,272.05					
1957	2	085	0409	Retirement and Social Security Matching		(31.25)					
Working Capital Trust Fund:						65-307					
1958	2	085	0501	Salaries		380,032.95					
1959	2	085	0503	Other Personal Services		9,249.03					
1960	2	085	0504	Expenses		255,450.19					
1961	2	085	0506	Operating Capital Outlay		27,043.17					
1962	2	085	0509	Retirement and Social Security Matching		32,269.67					
Auxiliary Trust Fund:						240.092					
1963	2	085	0601	Salaries		923,857.30					
1964	2	085	0603	Other Personal Services		135,755.00					
1965	2	085	0604	Expenses		1,553,031.61					
1966	2	085	0606	Operating Capital Outlay		42,419.43					
1967	2	085	0609	Retirement and Social Security Matching		74,508.13					
1968	2	085	0612	Transfers		139,788.00					
1969	2	085	0650	Investments		39,200.72					
Student Fee Building Trust Fund:						243.04					
1970	2	085	0712	Transfers		508,453.60					
Continuing Education Program-Extension Incidental Trust Fund:						240.					
1971	2	085	0801	Salaries		79,819.20					
1972	2	085	0803	Other Personal Services		21,519.41					
1973	2	085	0804	Expenses		69,810.29					
1974	2	085	0806	Operating Capital Outlay		1,704.34					
Grants and Donations Trust Fund:						240.092					
1975	2	085	1001	Salaries		823,345.92					
1976	2	085	1003	Other Personal Services		561,192.74					
1977	2	085	1004	Expenses		805,470.82					
1978	2	085	1006	Operating Capital Outlay		282,440.24					
1979	2	085	1009	Retirement and Social Security Matching		57,789.93					
1980	2	085	1012	Transfers		583,421.69					
Dormitory Revenue Certificates of 1959-Operation and Maintenance Trust Fund:						243.04					
1981	2	085	1704	Expenses		44,000.76					
1982	2	085	1706	Operating Capital Outlay		2,348.22					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 141,000.00	\$	\$	\$	\$ 141,000.00	\$	\$	\$	\$	\$	1918
	258,250.17				258,250.17						1919
	3,859.50				3,859.50						1920
	5,036.97				5,036.97						1921
	32,680.06				32,680.06						1922
	1,894.49				1,894.49						1923
	2,663.80				2,663.80						1924
	453.79				453.79						1925
									4,110.35	4,110.35	1926
	87,423.43				87,423.43						1927
	13,893.00				13,893.00						1928
	407,343.11				407,343.11						1929
	18,673.47				18,673.47						1930
	6,446.80				6,446.80						1931
									25,000.00	25,000.00	1932
	400.00				400.00						1933
	770.00				770.00						1934
	85.95				85.95						1935
	44,046.29				44,046.29						1936
	7,371.04				7,371.04						1937
	32,143.86				32,143.86						1938
	4,702.66				4,702.66						1939
	3,020.52				3,020.52						1940
									1,550,000.00	1,550,000.00	1941
\$	\$ 4,832,968.15	\$	\$	\$	\$ 4,832,968.15	\$	\$	\$	\$ 1,704,110.35	\$ 1,704,110.35	1942
\$	\$ 10,855,097.38	\$	\$	\$	\$ 10,855,097.38	\$	\$	\$	\$	\$	1943
	544,482.18				544,482.18						1944
	968,143.23				968,143.23						1945
	409,920.12				409,920.12						1946
	819,859.29				819,859.29						1947
	39,472.73				39,472.73						1948
	69,245.71				69,245.71						1949
	12,230.62				12,230.62						1950
	5,801.43				5,801.43						1951
	2,545.73				2,545.73						1952
	1,149,632.20				1,149,632.20						1953
	331,245.06				331,245.06				215.80	215.80	1954
	1,332,044.53				1,332,044.53				71.50	71.50	1955
	951,268.05				951,268.05				4.00	4.00	1956
	(31.25)				(31.25)						1957
	380,032.95				380,032.95						1958
	9,249.03				9,249.03						1959
	255,450.19				255,450.19						1960
	27,043.17				27,043.17						1961
	32,269.67				32,269.67						1962
	923,728.49				923,728.49				128.81	128.81	1963
	135,755.00				135,755.00						1964
	1,553,028.96				1,553,028.96				2.65	2.65	1965
	42,419.43				42,419.43						1966
	74,508.13				74,508.13						1967
									139,788.00	139,788.00	1968
							39,200.72			39,200.72	1969
									508,453.60	508,453.60	1970
	79,819.20				79,819.20						1971
	21,519.41				21,519.41						1972
	69,810.29				69,810.29						1973
	1,704.34				1,704.34						1974
	823,345.92				823,345.92						1975
	561,192.74				561,192.74						1976
	805,127.82				805,127.82				343.00	343.00	1977
	282,440.24				282,440.24						1978
	57,789.93				57,789.93						1979
									583,421.69	583,421.69	1980
	44,000.76				44,000.76						1981
	2,348.22				2,348.22						1982

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF SOUTH FLORIDA (Continued)											
1983	2	085	1712	Transfers		\$ 131,745.76	\$	\$	\$	\$	
				Dormitory Revenue Certificates of 1959 - Interest and Sinking Trust Fund:	243.04						
1984	2	085	1850	Investments		38,386.23					
1985	2	085	1851	Payment of Debt Service		54,862.50					
				Building Maintenance Reserve Trust Fund:							
1986	2	085	1950	Investments		1,917.28					
				Dormitory Revenue Certificates of 1960 - Operation and Maintenance Trust Fund:	243.04						
1987	2	085	2204	Expenses		40,581.91					
1988	2	085	2206	Operating Capital Outlay		2,873.90					
1989	2	085	2212	Transfers		133,635.25					
				Dormitory Revenue Certificates of 1960 - Interest and Sinking Trust Fund:	243.04						
1990	2	085	2350	Investments		43,612.09					
1991	2	085	2351	Payment of Debt Service		66,241.90					
				Maintenance and Equipment Reserve Trust Fund:	243.04						
1992	2	085	2450	Investments		62,705.19					
				Dormitory Revenue Certificates of 1961 - Revenue Trust Fund:	243.04						
1993	2	085	3004	Expenses		49,417.15					
1994	2	085	3006	Operating Capital Outlay		1,967.21					
1995	2	085	3012	Transfers		87,020.00					
1996	2	085	3050	Investments		176,728.27					
1997	2	085	3051	Payment of Debt Service		112,812.70					
				Dormitory Revenue Certificates of 1962 - Revenue Trust Fund:	243.04						
1998	2	085	3604	Expenses		68,919.21					
1999	2	085	3606	Operating Capital Outlay		2,151.22					
2000	2	085	3612	Transfers		97,520.00					
2001	2	085	3650	Investments		121,159.62					
2002	2	085	3651	Payment of Debt Service		101,615.00					
				Dormitory, Dining and Auxiliary Revenue Certificates of 1965-Revenue Trust Fund:							
2003	2	085	4004	Expenses		74,637.39					
2004	2	085	4006	Operating Capital Outlay		3,160.65					
2005	2	085	4012	Transfers		123,660.00					
2006	2	085	4050	Investments		157,326.77					
2007	2	085	4051	Payment of Debt Service		142,487.50					
2008				Total University of South Florida		\$ 26,842,315.37	\$	\$	\$	\$	
FLORIDA ATLANTIC UNIVERSITY											
				Educational and General:	67-300						
2009	1	086	0101	Salaries		\$ 5,037,023.29	\$	\$	\$	\$	
2010	1	086	0103	Other Personal Services		114,438.35					
2011	1	086	0104	Expenses		882,313.73					
2012	1	086	0106	Operating Capital Outlay		554,104.40					
2013	1	086	0109	Retirement and Social Security Matching		442,277.54					
				Incidental Trust Fund:	240.092						
2014	2	086	0401	Salaries		1,382,136.53					
2015	2	086	0403	Other Personal Services		44,317.95					
2016	2	086	0404	Expenses		207,619.41					
2017	2	086	0406	Operating Capital Outlay		116,078.66					
2018	2	086	0409	Retirement and Social Security Matching		(20)					
2019	2	086	0411	Refunds		115.75					
				Grants and Donations Trust Fund:	240.092						
2020	2	086	0501	Salaries		250,018.29					
2021	2	086	0503	Other Personal Services		649,173.43					
2022	2	086	0504	Expenses		455,550.78					
2023	2	086	0506	Operating Capital Outlay		38,304.61					
2024	2	086	0508	Fixed Capital Outlay		452,758.16					
2025	2	086	0509	Retirement and Social Security Matching		17,605.24					
2026	2	086	0511	Refunds		2,494.68					
2027	2	086	0512	Transfers		404,625.00					
				Auxiliary Trust Fund:	240.092						
2028	2	086	0601	Salaries		223,528.26					
2029	2	086	0603	Other Personal Services		53,405.73					
2030	2	086	0604	Expenses		891,695.07					
2031	2	086	0606	Operating Capital Outlay		20,163.54					
2032	2	086	0609	Retirement and Social Security Matching		18,895.92					
2033	2	086	0612	Transfers		5,225.00					
				Continuing Education Program - Extension Incidental Trust Fund:	240.						
2034	2	086	0801	Salaries		2,084.64					
2035	2	086	0803	Other Personal Services		9,893.32					
2036	2	086	0804	Expenses		17,930.04					
2037	2	086	0806	Operating Capital Outlay		1,081.63					
2038	2	086	0811	Refunds		234.31					
				Dormitory Revenue Certificates of 1964 - Revenue Trust Fund:	240.092						
2039	2	086	2004	Expenses		(10.80)					
2040	2	086	2012	Transfers		82,225.21					
2041	2	086	2051	Payment of Debt Service		47,705.00					
				Revenue Certificates of 1966 "A" Issue - Revenue Trust Fund:	240.092						
2042	2	086	2112	Transfers		102,430.90					
2043	2	086	2151	Payment of Debt Service		48,950.00					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1983
							38,386.23			38,386.23	1984
								54,862.50		54,862.50	1985
							1,917.28			1,917.28	1986
	40,581.91				40,581.91						1987
	2,873.90				2,873.90						1988
									133,635.25	133,635.25	1989
							43,612.09			43,612.09	1990
								66,241.90		66,241.90	1991
							62,705.19			62,705.19	1992
	49,417.15				49,417.15						1993
	1,967.21				1,967.21						1994
									87,020.00	87,020.00	1995
							176,728.27			176,728.27	1996
								112,812.70		112,812.70	1997
	68,919.21				68,919.21						1998
	2,151.22				2,151.22						1999
									97,520.00	97,520.00	2000
							121,159.62			121,159.62	2001
								101,615.00		101,615.00	2002
	74,637.39				74,637.39						2003
	3,160.65				3,160.65						2004
									123,660.00	123,660.00	2005
							157,326.77			157,326.77	2006
								142,487.50		142,487.50	2007
\$	\$ 23,917,249.54	\$	\$	\$	\$ 23,917,249.54	\$	\$ 641,036.17	\$ 478,019.60	\$ 1,806,010.06	\$ 2,925,065.83	2008
\$	\$ 5,037,023.29	\$	\$	\$	\$ 5,037,023.29	\$	\$	\$	\$	\$	2009
	114,438.35				114,438.35						2010
	882,313.73				882,313.73						2011
	554,104.40				554,104.40						2012
	442,277.54				442,277.54						2013
	1,382,066.64				1,382,066.64				69.89	69.89	2014
	44,310.45				44,310.45				7.50	7.50	2015
	207,552.41				207,552.41				67.00	67.00	2016
	116,078.66				116,078.66						2017
	(.20)				(.20)						2018
									115.75	115.75	2019
	249,998.95				249,998.95				19.34	19.34	2020
	649,133.43				649,133.43				40.00	40.00	2021
	455,550.78				455,550.78						2022
	38,304.61				38,304.61						2023
	452,758.16				452,758.16						2024
	17,605.24				17,605.24						2025
									2,494.68	2,494.68	2026
									404,625.00	404,625.00	2027
	223,528.26				223,528.26						2028
	53,405.73				53,405.73						2029
	891,689.07				891,689.07				6.00	6.00	2030
	20,163.54				20,163.54						2031
	18,895.92				18,895.92						2032
									5,225.00	5,225.00	2033
	2,084.64				2,084.64						2034
	9,836.38				9,836.38				56.94	56.94	2035
	17,930.04				17,930.04						2036
	1,081.63				1,081.63						2037
									234.31	234.31	2038
	(10.80)				(10.80)						2039
									82,225.21	82,225.21	2040
								47,705.00		47,705.00	2041
									102,430.90	102,430.90	2042
								48,950.00		48,950.00	2043

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA ATLANTIC UNIVERSITY (Continued)											
Dormitory Revenue Certificates of 1966 "A" Issue-Construction Trust Fund:											
2044	2	086	2312	Transfers		\$ 1,095,000.00	\$	\$	\$	\$	\$
2045				Total Florida Atlantic University		\$ 13,671,393.37	\$	\$	\$	\$	\$
UNIVERSITY OF WEST FLORIDA											
Educational and General:							67-300				
2046	1	087	0101	Salaries		\$ 3,053,476.46	\$	\$	\$	\$	\$
2047	1	087	0103	Other Personal Services		149,599.98					
2048	1	087	0104	Expenses		387,225.35					
2049	1	087	0106	Operating Capital Outlay		430,570.76					
2050	1	087	0109	Retirement and Social Security Matching		213,056.47					
Incidental Trust Fund:							240.				
2051	2	087	0401	Salaries		106,019.00					
2052	2	087	0404	Expenses		303,122.69					
2053	2	087	0406	Operating Capital Outlay		101,677.00					
Grants and Donations Trust Fund:							240.				
2054	2	087	0501	Salaries		\$ 117,676.31	\$	\$	\$	\$	\$
2055	2	087	0503	Other Personal Services		61,691.83					
2056	2	087	0504	Expenses		23,880.83					
2057	2	087	0506	Operating Capital Outlay		25,635.06					
2058	2	087	0509	Retirement and Social Security Matching		6,623.98					
2059	2	087	0511	Refunds		381.79					
Auxiliary Trust Fund:							240.				
2060	2	087	0601	Salaries		51,466.78					
2061	2	087	0603	Other Personal Services		9,998.12					
2062	2	087	0604	Expenses		624,479.01					
2063	2	087	0606	Operating Capital Outlay		11,668.74					
2064	2	087	0609	Retirement and Social Security Matching		4,118.80					
Continuing Education Program											
Extension Incidental Trust Fund:							240.				
2065	2	087	0801	Salaries		69,535.43					
2066	2	087	0803	Other Personal Services		26,082.10					
2067	2	087	0804	Expenses		17,194.40					
2068	2	087	0806	Operating Capital Outlay		699.45					
2069	2	087	0809	Retirement and Social Security Matching		4,038.73					
2070	2	087	0811	Refunds		84.02					
2071	2	087	0812	Transfers		489.74					
Dormitory Revenue Certificates of 1966-Revenue Trust Fund:							240.				
2072	2	087	2101	Salaries		38,545.05					
2073	2	087	2103	Other Personal Services		13,743.73					
2074	2	087	2104	Expenses		57,244.73					
2075	2	087	2106	Operating Capital Outlay		1,817.18					
2076	2	087	2109	Retirement and Social Security Matching		3,158.43					
2077	2	087	2112	Transfers		3,600.00					
2078	2	087	2150	Investments		19,300.00					
2079	2	087	2151	Payment of Debt Service		74,550.00					
2080				Total University of West Florida		\$ 6,012,451.95	\$	\$	\$	\$	\$
STATE BOARD OF EDUCATION											
Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Services Trust Fund-Bond Account:							ART.XII, 63-524,67-302				
2081	2	089	0411	Refunds		\$ 52.10	\$	\$	\$	\$	\$
2082	2	089	0412	Transfers		118,500.00					
2083	2	089	0430	1967-Counties-Capital Outlay		1,928,577.00					
2084	2	089	0431	1965-Counties-Capital Outlay		3,948,505.00					
2085	2	089	0432	1967-Board of Regents-Capital Outlay		2,730,000.00					
2086	2	089	0433	1963-Board of Regents-Capital Outlay		200,000.00					
2087	2	089	0434	1965-Board of Regents-Capital Outlay		8,400,000.00					
2088	2	089	0450	SBA-Investments		50,724,167.50					
2089	2	089	0451	SBA-Debt Service		12,780,687.34					
Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund-Administrative:							ART.XII & 63-524				
2090	2	089	0601	Salaries		12,550.00					
2091	2	089	0604	Expenses		47,075.62					
2092	2	089	0606	Operating Capital Outlay		1,028.25					
2093	2	089	0609	Retirement and Social Security Matching		867.03					
Professional Practice Commission Trust Fund:							57-440				
2094	2	089	0901	Salaries		34,917.33					
2095	2	089	0903	Other Personal Services		6,793.07					
2096	2	089	0904	Expenses		33,642.07					
2097	2	089	0906	Operating Capital Outlay		7,729.56					
2098	2	089	0909	Retirement and Social Security Matching		2,431.47					
2099	2	089	0911	Refunds		2,795.00					
2100	2	089	0912	Transfers		10,000.00					
2101				Total State Board of Education		\$ 80,990,318.34	\$	\$	\$	\$	\$
SUPREME COURT											
Administrative:							67-300				
2102	1	090	0101	Salaries		\$ 477,689.73	\$ 477,689.73	\$	\$	\$	\$
2103	1	090	0104	Expenses		56,496.15	56,496.15				



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,095,000.00	\$ 1,095,000.00	2044
\$	\$ 11,882,120.85	\$	\$	\$	\$ 11,882,120.85	\$	\$	\$ 96,655.00	\$ 1,692,617.52	\$ 1,789,272.52	2045
\$	\$ 3,053,476.46	\$	\$	\$	\$ 3,053,476.46	\$	\$	\$	\$	\$	2046
	149,599.98				149,599.98						2047
	387,225.35				387,225.35						2048
	430,570.76				430,570.76						2049
	213,056.47				213,056.47						2050
	106,019.00				106,019.00						2051
	303,122.69				303,122.69						2052
	101,677.00				101,677.00						2053
\$	\$ 117,676.31	\$	\$	\$	\$ 117,676.31						2054
	61,691.88				61,691.88						2055
	23,880.83				23,880.83						2056
	25,635.06				25,635.06						2057
	6,623.98				6,623.98						2058
									381.79	381.79	2059
	51,466.78				51,466.78						2060
	9,998.12				9,998.12						2061
	624,473.46				624,473.46				\$ 5.55	\$ 5.55	2062
	11,668.74				11,668.74						2063
	4,118.80				4,118.80						2064
	69,535.43				69,535.43						2065
	26,082.10				26,082.10						2066
	17,194.40				17,194.40						2067
	699.45				699.45						2068
	4,038.73				4,038.73						2069
									84.02	84.02	2070
									489.74	489.74	2071
	38,545.05				38,545.05						2072
	13,743.73				13,743.73						2073
	57,244.73				57,244.73						2074
	1,817.18				1,817.18						2075
	3,158.43				3,158.43						2076
									3,600.00	3,600.00	2077
							19,300.00			19,300.00	2078
								74,550.00		74,550.00	2079
\$	\$ 5,914,040.85	\$	\$	\$	\$ 5,914,040.85	\$	\$ 19,300.00	\$ 74,550.00	\$ 4,561.10	\$ 98,411.10	2080
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 52.10	\$ 52.10	2081
									118,500.00	118,500.00	2082
						1,928,577.00				1,928,577.00	2083
						3,948,505.00				3,948,505.00	2084
									2,730,000.00	2,730,000.00	2085
									200,000.00	200,000.00	2086
									8,400,000.00	8,400,000.00	2087
							50,724,167.50			50,724,167.50	2088
						12,780,687.34				12,780,687.34	2089
	12,550.00				12,550.00						2090
	47,075.62				47,075.62						2091
	1,028.25				1,028.25						2092
	867.03				867.03						2093
	34,917.33				34,917.33						2094
	6,793.07				6,793.07						2095
	33,642.07				33,642.07						2096
	7,729.56				7,729.56						2097
	2,431.47				2,431.47						2098
									2,795.00	2,795.00	2099
									10,000.00	10,000.00	2100
\$	\$ 147,034.40	\$	\$	\$	\$ 147,034.40	\$ 18,657,769.34	\$ 50,724,167.50	\$	\$ 11,461,347.10	\$ 80,843,283.94	2101
\$	\$	\$	\$	\$	\$ 477,689.73	\$	\$	\$	\$	\$	2102
					56,496.15						2103

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
SUPREME COURT (Continued)												
2104	1	090	0106	Operating Capital Outlay		\$ 29,868.07	\$ 29,868.07	\$	\$	\$	\$	
2105	1	090	0109	Retirement and Social Security Matching		18,155.21	18,155.21					
2106				Total Supreme Court		\$ 582,209.16	\$ 582,209.16	\$	\$	\$	\$	
Circuit Courts and Other Related Matters												
Circuit Judges:												
2107	1	091	0101	Salaries		\$ 2,976,562.22	\$ 2,976,562.22	\$	\$	\$	\$	
Court Reporters:												
2108	1	091	0111	Salaries		150,246.43	150,246.43					
2109	1	091	0119	Retirement and Social Security Matching		12,987.55	12,987.55					
Administrative:												
2110	1	091	0123	Other Personal Services		26,747.09	26,747.09					
2111	1	091	0214	Expenses		300,332.07	300,332.07					
2112	1	091	0125	Pay to Jurors and Witnesses		1,344,931.99	1,344,931.99					
2113	1	091	0127	Meals and Lodging for Jurors		38,891.42	38,891.42					
2114	1	091	0128	Printing Reports		27,369.00	27,369.00					
2115				Total Circuit Courts and Other Related Matters		\$ 4,878,067.77	\$ 4,878,067.77	\$	\$	\$	\$	
STATE ATTORNEY DIVISION												
First Judicial Circuit: 67-300												
2116	1	092	0201	Salaries		\$ 50,356.53	\$ 50,356.53	\$	\$	\$	\$	
2117	1	092	0204	Expenses		8,252.31	8,252.31					
2118	1	092	0209	Retirement and Social Security Matching		3,772.39	3,772.39					
Second Judicial Circuit:												
2119	1	092	0211	Salaries		65,103.98	65,103.98					
2120	1	092	0213	Other Personal Services		300.00	300.00					
2121	1	092	0214	Expenses		10,914.11	10,914.11					
2122	1	092	0216	Operating Capital Outlay		4,409.20	4,409.20					
2123	1	092	0219	Retirement and Social Security Matching		4,607.42	4,607.42					
Third Judicial Circuit:												
2124	1	092	0221	Salaries		44,909.96	44,909.96					
2125	1	092	0224	Expenses		6,561.84	6,561.84					
2126	1	092	0226	Operating Capital Outlay		507.15	507.15					
2127	1	092	0229	Retirement and Social Security Matching		3,575.49	3,575.49					
Fourth Judicial Circuit:												
2128	1	092	0231	Salaries		59,308.27	59,308.27					
2129	1	092	0234	Expenses		4,901.70	4,901.70					
2130	1	092	0236	Operating Capital Outlay		2,598.79	2,598.79					
2131	1	092	0239	Retirement and Social Security Matching		4,293.15	4,293.15					
Fifth Judicial Circuit:												
2132	1	092	0241	Salaries		98,341.97	98,341.97					
2133	1	092	0243	Other Personal Services		2,225.50	2,225.50					
2134	1	092	0244	Expenses		25,869.95	25,869.95					
2135	1	092	0249	Retirement and Social Security Matching		7,431.82	7,431.82					
Sixth Judicial Circuit:												
2136	1	092	0251	Salaries		147,637.87	147,637.87					
2137	1	092	0254	Expenses		20,745.71	20,745.71					
2138	1	092	0256	Operating Capital Outlay		3,277.00	3,277.00					
2139	1	092	0259	Retirement and Social Security Matching		11,539.20	11,539.20					
Seventh Judicial Circuit:												
2140	1	092	0261	Salaries		85,786.71	85,786.71					
2141	1	092	0264	Expenses		17,032.52	17,032.52					
2142	1	092	0266	Operating Capital Outlay		1,900.82	1,900.82					
2143	1	092	0269	Retirement and Social Security Matching		6,550.24	6,550.24					
Eight Judicial Circuit:												
2144	1	092	0271	Salaries		68,439.29	68,439.29					
2145	1	092	0274	Expenses		18,835.56	18,835.56					
2146	1	092	0276	Operating Capital Outlay		1,499.97	1,499.97					
2147	1	092	0279	Retirement and Social Security Matching		4,987.68	4,987.68					
Ninth Judicial Circuit: 67-318												
2148	1	092	0281	Salaries		29,629.92	29,629.92					
2149	1	092	0284	Expenses		3,485.62	3,485.62					
2150	1	092	0286	Operating Capital Outlay		3,041.50	3,041.50					
2151	1	092	0289	Retirement and Social Security Matching		2,123.10	2,123.10					
Tenth Judicial Circuit:												
2152	1	092	0291	Salaries		44,169.88	44,169.88					
2153	1	092	0294	Expenses		5,795.78	5,795.78					
2154	1	092	0299	Retirement and Social Security Matching		3,042.61	3,042.61					
Eleventh Judicial Circuit: 67-318												
2155	1	092	0301	Salaries		64,259.76	64,259.76					
2156	1	092	0304	Expenses		5,996.00	5,996.00					
2157	1	092	0309	Retirement and Social Security Matching		3,976.19	3,976.19					
Twelfth Judicial Circuit:												
2158	1	092	0311	Salaries		115,131.22	115,131.22					
2159	1	092	0313	Other Personal Services		1,611.11	1,611.11					
2160	1	092	0314	Expenses		28,657.18	28,657.18					
2161	1	092	0316	Operating Capital Outlay		20,371.22	20,371.22					
2162	1	092	0319	Retirement and Social Security Matching		8,892.85	8,892.85					
Thirteenth Judicial Circuit:												
2163	1	092	0321	Salaries		34,139.88	34,139.88					
2164	1	092	0324	Expenses		862.26	862.26					
2165	1	092	0329	Retirement and Social Security Matching		2,507.92	2,507.92					
Fourteenth Judicial Circuit:												
2166	1	092	0331	Salaries		54,921.72	54,921.72					
2167	1	092	0334	Expenses		8,480.60	8,480.60					
2168	1	092	0336	Operating Capital Outlay		3,890.64	3,890.64					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 29,868.07	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2104
.....	.....	.....	.....	.....	18,155.21	.....	.....	.....	.....	.....	2105
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 582,209.16	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2106
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,976,562.22	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2107
.....	.....	.....	.....	.....	150,246.43	.....	.....	.....	.....	.....	2108
.....	.....	.....	.....	.....	12,987.55	.....	.....	.....	.....	.....	2109
.....	.....	.....	.....	.....	26,747.09	.....	.....	.....	.....	.....	2110
.....	.....	.....	.....	.....	300,332.07	.....	.....	.....	.....	.....	2111
.....	.....	.....	.....	.....	1,344,931.99	.....	.....	.....	.....	.....	2112
.....	.....	.....	.....	.....	38,891.42	.....	.....	.....	.....	.....	2113
.....	.....	.....	.....	.....	27,369.00	.....	.....	.....	.....	.....	2114
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,878,067.77	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2115
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 50,356.53	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2116
.....	.....	.....	.....	.....	8,252.31	.....	.....	.....	.....	.....	2117
.....	.....	.....	.....	.....	3,772.39	.....	.....	.....	.....	.....	2118
.....	.....	.....	.....	.....	65,103.98	.....	.....	.....	.....	.....	2119
.....	.....	.....	.....	.....	300.00	.....	.....	.....	.....	.....	2120
.....	.....	.....	.....	.....	10,914.11	.....	.....	.....	.....	.....	2121
.....	.....	.....	.....	.....	4,409.20	.....	.....	.....	.....	.....	2122
.....	.....	.....	.....	.....	4,607.42	.....	.....	.....	.....	.....	2123
.....	.....	.....	.....	.....	44,909.96	.....	.....	.....	.....	.....	2124
.....	.....	.....	.....	.....	6,561.84	.....	.....	.....	.....	.....	2125
.....	.....	.....	.....	.....	507.15	.....	.....	.....	.....	.....	2126
.....	.....	.....	.....	.....	3,575.49	.....	.....	.....	.....	.....	2127
.....	.....	.....	.....	.....	59,308.27	.....	.....	.....	.....	.....	2128
.....	.....	.....	.....	.....	4,901.70	.....	.....	.....	.....	.....	2129
.....	.....	.....	.....	.....	2,598.79	.....	.....	.....	.....	.....	2130
.....	.....	.....	.....	.....	4,293.15	.....	.....	.....	.....	.....	2131
.....	.....	.....	.....	.....	98,341.97	.....	.....	.....	.....	.....	2132
.....	.....	.....	.....	.....	2,225.50	.....	.....	.....	.....	.....	2133
.....	.....	.....	.....	.....	25,869.95	.....	.....	.....	.....	.....	2134
.....	.....	.....	.....	.....	7,431.82	.....	.....	.....	.....	.....	2135
.....	.....	.....	.....	.....	147,637.87	.....	.....	.....	.....	.....	2136
.....	.....	.....	.....	.....	20,745.71	.....	.....	.....	.....	.....	2137
.....	.....	.....	.....	.....	3,277.00	.....	.....	.....	.....	.....	2138
.....	.....	.....	.....	.....	11,539.20	.....	.....	.....	.....	.....	2139
.....	.....	.....	.....	.....	85,786.71	.....	.....	.....	.....	.....	2140
.....	.....	.....	.....	.....	17,032.52	.....	.....	.....	.....	.....	2141
.....	.....	.....	.....	.....	1,900.82	.....	.....	.....	.....	.....	2142
.....	.....	.....	.....	.....	6,550.24	.....	.....	.....	.....	.....	2143
.....	.....	.....	.....	.....	68,439.29	.....	.....	.....	.....	.....	2144
.....	.....	.....	.....	.....	18,835.56	.....	.....	.....	.....	.....	2145
.....	.....	.....	.....	.....	1,499.97	.....	.....	.....	.....	.....	2146
.....	.....	.....	.....	.....	4,987.68	.....	.....	.....	.....	.....	2147
.....	.....	.....	.....	.....	29,629.92	.....	.....	.....	.....	.....	2148
.....	.....	.....	.....	.....	3,485.62	.....	.....	.....	.....	.....	2149
.....	.....	.....	.....	.....	3,041.50	.....	.....	.....	.....	.....	2150
.....	.....	.....	.....	.....	2,123.10	.....	.....	.....	.....	.....	2151
.....	.....	.....	.....	.....	44,169.88	.....	.....	.....	.....	.....	2152
.....	.....	.....	.....	.....	5,795.78	.....	.....	.....	.....	.....	2153
.....	.....	.....	.....	.....	3,042.61	.....	.....	.....	.....	.....	2154
.....	.....	.....	.....	.....	64,259.76	.....	.....	.....	.....	.....	2155
.....	.....	.....	.....	.....	5,996.00	.....	.....	.....	.....	.....	2156
.....	.....	.....	.....	.....	3,976.19	.....	.....	.....	.....	.....	2157
.....	.....	.....	.....	.....	115,131.22	.....	.....	.....	.....	.....	2158
.....	.....	.....	.....	.....	1,611.11	.....	.....	.....	.....	.....	2159
.....	.....	.....	.....	.....	28,657.18	.....	.....	.....	.....	.....	2160
.....	.....	.....	.....	.....	20,371.22	.....	.....	.....	.....	.....	2161
.....	.....	.....	.....	.....	8,892.85	.....	.....	.....	.....	.....	2162
.....	.....	.....	.....	.....	34,139.88	.....	.....	.....	.....	.....	2163
.....	.....	.....	.....	.....	862.26	.....	.....	.....	.....	.....	2164
.....	.....	.....	.....	.....	2,507.92	.....	.....	.....	.....	.....	2165
.....	.....	.....	.....	.....	54,921.72	.....	.....	.....	.....	.....	2166
.....	.....	.....	.....	.....	8,480.60	.....	.....	.....	.....	.....	2167
.....	.....	.....	.....	.....	3,890.64	.....	.....	.....	.....	.....	2168

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ATTORNEY DIVISION (Continued)											
Fifteenth Judicial Circuit:											
2169	1	092	0341	Salaries		\$ 28,287.03	\$ 28,287.03	\$	\$	\$	\$
2170	1	092	0344	Expenses		2,366.98	2,366.98				
2171	1	092	0349	Retirement and Social Security Matching		2,074.77	2,074.77				
Sixteenth Judicial Circuit: 67-318											
2172	1	092	0351	Salaries		19,369.41	19,369.41				
2173	1	092	0354	Expenses		590.00	590.00				
2174	1	092	0359	Retirement and Social Security Matching		1,441.99	1,441.99				
Seventeenth Judicial Circuit: 67-300											
2175	1	092	0361	Salaries		39,409.92	39,409.92				
2176	1	092	0364	Expenses		2,496.35	2,496.35				
2177	1	092	0366	Operating Capital Outlay		964.75	964.75				
2178	1	092	0369	Retirement and Social Security Matching		2,864.16	2,864.16				
Eighteenth Judicial Circuit: 67-195											
2179	1	092	0371	Salaries		29,616.02	29,616.02				
2180	1	092	0374	Expenses		5,643.81	5,643.81				
2181	1	092	0379	Retirement and Social Security Matching		2,109.83	2,109.83				
Nineteenth Judicial Circuit: 67-195											
2182	1	092	0381	Salaries		36,454.92	36,454.92				
2183	1	092	0384	Expenses		8,709.11	8,709.11				
2184	1	092	0386	Operating Capital Outlay		1,356.00	1,356.00				
2185	1	092	0389	Retirement and Social Security Matching		2,705.48	2,705.48				
2186				Total State Attorney Division		\$ 1,427,921.59	\$ 1,427,921.59	\$	\$	\$	\$
PUBLIC DEFENDER DIVISION											
First Judicial Circuit: 67-300											
2187	1	093	0101	Salaries		\$ 22,462.92	\$ 22,462.92	\$	\$	\$	\$
2188	1	093	0104	Expenses		5,610.15	5,610.15				
2189	1	093	0109	Retirement and Social Security Matching		1,817.51	1,817.51				
Second Judicial Circuit:											
2190	1	093	0111	Salaries		22,442.88	22,442.88				
2191	1	093	0114	Expenses		3,977.75	3,977.75				
2192	1	093	0116	Operating Capital Outlay		136.25	136.25				
2193	1	093	0119	Retirement and Social Security Matching		1,792.65	1,792.65				
Third Judicial Circuit:											
2194	1	093	0121	Salaries		22,262.95	22,262.95				
2195	1	093	0124	Expenses		3,663.61	3,663.61				
2196	1	093	0129	Retirement and Social Security Matching		1,809.89	1,809.89				
Fourth Judicial Circuit:											
2197	1	093	0131	Salaries		43,076.90	43,076.90				
2198	1	093	0134	Expenses		5,887.10	5,887.10				
2199	1	093	0136	Operating Capital Outlay		403.35	403.35				
2200	1	093	0139	Retirement and Social Security Matching		3,611.23	3,611.23				
Fifth Judicial Circuit:											
2201	1	093	0141	Salaries		22,579.92	22,579.92				
2202	1	093	0144	Expenses		4,941.82	4,941.82				
2203	1	093	0149	Retirement and Social Security Matching		1,792.55	1,792.55				
Sixth Judicial Circuit: 67-300											
2204	1	093	0151	Salaries		31,785.73	31,785.73				
2205	1	093	0154	Expenses		4,361.95	4,361.95				
2206	1	093	0159	Retirement and Social Security Matching		2,620.05	2,620.05				
Seventh Judicial Circuit:											
2207	1	093	0161	Salaries		22,241.07	22,241.07				
2208	1	093	0164	Expenses		4,114.00	4,114.00				
2209	1	093	0169	Retirement and Social Security Matching		1,799.02	1,799.02				
Eighth Judicial Circuit:											
2210	1	093	0171	Salaries		22,299.73	22,299.73				
2211	1	093	0174	Expenses		6,644.27	6,644.27				
2212	1	093	0179	Retirement and Social Security Matching		1,806.45	1,806.45				
Ninth Judicial Circuit:											
2213	1	093	0181	Salaries		22,511.18	22,511.18				
2214	1	093	0184	Expenses		5,393.21	5,393.21				
2215	1	093	0189	Retirement and Social Security Matching		1,905.97	1,905.97				
Tenth Judicial Circuit:											
2216	1	093	0191	Salaries		30,917.19	30,917.19				
2217	1	093	0194	Expenses		1,997.78	1,997.78				
2218	1	093	0199	Retirement and Social Security Matching		2,497.44	2,497.44				
Eleventh Judicial Circuit: 67-300											
2219	1	093	0201	Salaries		74,586.21	74,586.21				
2220	1	093	0204	Expenses		5,799.97	5,799.97				
2221	1	093	0206	Operating Capital Outlay		893.14	893.14				
2222	1	093	0209	Retirement and Social Security Matching		6,029.00	6,029.00				
Twelfth Judicial Circuit:											
2223	1	093	0211	Salaries		22,480.38	22,480.38				
2224	1	093	0214	Expenses		3,355.67	3,355.67				
2225	1	093	0216	Operating Capital Outlay		180.05	180.05				
2226	1	093	0219	Retirement and Social Security Matching		1,814.14	1,814.14				
Thirteenth Judicial Circuit:											
2227	1	093	0221	Salaries		30,730.89	30,730.89				
2228	1	093	0224	Expenses		3,780.83	3,780.83				
2229	1	093	0229	Retirement and Social Security Matching		2,505.15	2,505.15				
Fourteenth Judicial Circuit:											
2230	1	093	0231	Salaries		22,678.92	22,678.92				
2231	1	093	0234	Expenses		3,872.44	3,872.44				
2232	1	093	0239	Retirement and Social Security Matching		1,569.01	1,569.01				



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2169
					28,287.03						2170
					2,366.98						2171
					2,074.77						2172
					19,369.41						2173
					590.00						2174
					1,441.99						2175
					39,409.92						2176
					2,496.35						2177
					964.75						2178
					2,864.16						2179
					29,616.02						2180
					5,643.81						2181
					2,109.83						2182
					36,454.92						2183
					8,709.11						2184
					1,356.00						2185
					2,705.48						2186
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2187
					22,462.92						2188
					5,610.15						2189
					1,817.51						2190
					22,442.88						2191
					3,977.75						2192
					136.25						2193
					1,792.65						2194
					22,262.95						2195
					3,663.61						2196
					1,809.89						2197
					43,076.90						2198
					5,887.10						2199
					403.35						2200
					3,611.23						2201
					22,579.92						2202
					4,941.82						2203
					1,792.55						2204
					31,785.73						2205
					4,361.95						2206
					2,620.05						2207
					22,241.07						2208
					4,114.00						2209
					1,799.02						2210
					22,299.73						2211
					6,644.27						2212
					1,806.45						2213
					22,511.18						2214
					5,393.21						2215
					1,905.97						2216
					30,917.19						2217
					1,997.78						2218
					2,497.44						2219
					74,586.21						2220
					5,799.97						2221
					893.14						2222
					6,029.00						2223
					22,480.38						2224
					3,355.67						2225
					180.05						2226
					1,814.14						2227
					30,730.89						2228
					3,786.83						2229
					2,505.15						2230
					22,678.92						2231
					3,872.44						2232
					1,569.01						2233

## Schedule 1 of Exhibit E (Continued)

# **STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
PUBLIC DEFENDER DIVISION (Continued)												
2233	1	093	0241	Fifteenth Judicial Circuit:		\$ 22,496.98	\$ 22,496.98	\$	\$	\$	\$	
2234	1	093	0244	Salaries		3,937.72	3,937.72					
2235	1	093	0249	Expenses		1,826.36	1,826.36					
				Retirement and Social Security Matching								
2236	1	093	0251	Sixteenth Judicial Circuit:		14,270.88	14,270.88					
2237	1	093	0254	Salaries		2,296.00	2,296.00					
2238	1	093	0259	Expenses		1,125.10	1,125.10					
				Retirement and Social Security Matching								
2239	1	093	0261	Seventeenth Judicial Circuit:	67-300	30,183.70	30,183.70					
2240	1	093	0264	Salaries		2,169.05	2,169.05					
2241	1	093	0266	Expenses		211.00	211.00					
2242	1	093	0269	Operating Capital Outlay		2,531.27	2,531.27					
				Retirement and Social Security Matching								
2243	1	093	0271	Eighteenth Judicial Circuit:	67-195	22,157.17	22,157.17					
2244	1	093	0274	Salaries		2,671.50	2,671.50					
2245	1	093	0279	Expenses		1,767.32	1,767.32					
				Retirement and Social Security Matching								
2246	1	093	0281	Nineteenth Judicial Circuit:	67-195	12,200.60	12,200.60					
2247	1	093	0284	Salaries		1,721.28	1,721.28					
2248	1	093	0289	Expenses		947.65	947.65					
				Retirement and Social Security Matching								
				Eighth Judicial Circuit -								
				Grants and Donations Trust Fund:								
2249	2	093	1104	Expenses		892.93	892.93					
2250				Total Public Defender Division		\$ 634,846.78	\$ 634,846.78	\$	\$	\$	\$	\$
FIRST DISTRICT COURT OF APPEAL												
				Administrative:	67-300							
2251	1	096	0101	Salaries		\$ 270,044.50	\$ 270,044.50	\$	\$	\$	\$	\$
2252	1	096	0104	Expenses		26,356.21	26,356.21					
2253	1	096	0106	Operating Capital Outlay		2,180.84	2,180.84					
2254	1	096	0109	Retirement and Social Security Matching		9,880.81	9,880.81					
2255				Total First District Court of Appeal		\$ 308,462.36	\$ 308,462.36	\$	\$	\$	\$	\$
SECOND DISTRICT COURT OF APPEAL												
				Administrative:								
2256	1	097	0101	Salaries		\$ 273,049.27	\$ 273,049.27	\$	\$	\$	\$	\$
2257	1	097	0103	Other Personal Services		1,368.39	1,368.39					
2258	1	097	0104	Expenses		33,393.88	33,393.88					
2259	1	097	0106	Operating Capital Outlay		6,179.80	6,179.80					
2260	1	097	0109	Retirement and Social Security Matching		11,473.90	11,473.90					
2261				Total Second District Court of Appeal		\$ 325,465.24	\$ 325,465.24	\$	\$	\$	\$	\$
THIRD DISTRICT COURT OF APPEAL												
				Administrative:								
2262	1	098	0101	Salaries		\$ 285,071.75	\$ 285,071.75	\$	\$	\$	\$	\$
2263	1	098	0103	Other Personal Services		2,999.45	2,999.45					
2264	1	098	0104	Expenses		61,953.96	61,953.96					
2265	1	098	0106	Operating Capital Outlay		5,981.31	5,981.31					
2266	1	098	0109	Retirement and Social Security Matching		11,387.38	11,387.38					
2267				Total Third District Court of Appeal		\$ 367,393.85	\$ 367,393.85	\$	\$	\$	\$	\$
FOURTH DISTRICT COURT OF APPEAL												
				Administrative:	67-300							
2268	1	099	0101	Salaries		\$ 253,831.13	\$ 253,831.13	\$	\$	\$	\$	\$
2269	1	099	0103	Other Personal Services		378.00	378.00					
2270	1	099	0104	Expenses		26,915.81	26,915.81					
2271	1	099	0106	Operating Capital Outlay		21,803.43	21,803.43					
2272	1	099	0109	Retirement and Social Security Matching		9,217.05	9,217.05					
2273				Total Fourth District Court of Appeal		\$ 312,145.42	\$ 312,145.42	\$	\$	\$	\$	\$
JUDICIAL ADMINISTRATIVE COMMISSION												
				Administrative:	67-300							
2274	1	101	0101	Salaries		\$ 32,927.60	\$ 32,927.60	\$	\$	\$	\$	\$
2275	1	101	0103	Other Personal Services		150.00	150.00					
2276	1	101	0104	Expenses		3,983.57	3,983.57					
2277	1	101	0106	Operating Capital Outlay		437.06	437.06					
2278	1	101	0109	Retirement and Social Security Matching		2,502.90	2,502.90					
2279				Total Judicial Administrative Commission		\$ 40,001.13	\$ 40,001.13	\$	\$	\$	\$	\$
JUDICIAL COUNCIL OF FLORIDA												
				Administrative:	67-300							
2280	1	102	0101	Salaries		\$ 9,435.96	\$ 9,435.96	\$	\$	\$	\$	\$
2281	1	102	0103	Other Personal Services		1,200.00	1,200.00					
2282	1	102	0104	Expense		2,902.79	2,902.79					
2283	1	102	0109	Retirement and Social Security Matching		741.29	741.29					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	22,496.98	\$	\$	\$	\$	\$	2233
					3,937.72						2234
					1,826.36						2235
					14,270.88						2236
					2,296.00						2237
					1,125.10						2238
					30,183.70						2239
					2,169.05						2240
					211.00						2241
					2,531.27						2242
					22,157.17						2243
					2,671.50						2244
					1,767.32						2245
					12,200.60						2246
					1,721.28						2247
					947.65						2248
					892.93						2249
\$	\$	\$	\$	\$	634,846.78	\$	\$	\$	\$	\$	2250
\$	\$	\$	\$	\$	270,044.50	\$	\$	\$	\$	\$	2251
					26,356.21						2252
					2,180.84						2253
					9,880.81						2254
\$	\$	\$	\$	\$	308,462.36	\$	\$	\$	\$	\$	2255
\$	\$	\$	\$	\$	273,049.27	\$	\$	\$	\$	\$	2256
					1,368.39						2257
					33,393.88						2258
					6,179.80						2259
					11,473.90						2260
\$	\$	\$	\$	\$	325,465.24	\$	\$	\$	\$	\$	2261
\$	\$	\$	\$	\$	285,071.75	\$	\$	\$	\$	\$	2262
					2,999.45						2263
					61,953.96						2264
					5,981.31						2265
					11,387.38						2266
\$	\$	\$	\$	\$	367,393.85	\$	\$	\$	\$	\$	2267
\$	\$	\$	\$	\$	253,831.13	\$	\$	\$	\$	\$	2268
					378.00						2269
					26,915.81						2270
					21,803.43						2271
					9,217.05						2272
\$	\$	\$	\$	\$	312,145.42	\$	\$	\$	\$	\$	2273
\$	\$	\$	\$	\$	32,927.60	\$	\$	\$	\$	\$	2274
					150.00						2275
					3,983.57						2276
					437.06						2277
					2,502.90						2278
\$	\$	\$	\$	\$	40,001.13	\$	\$	\$	\$	\$	2279
\$	\$	\$	\$	\$	9,435.96	\$	\$	\$	\$	\$	2280
					1,200.00						2281
					2,902.79						2282
					741.29						2283

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
JUDICIAL COUNCIL OF FLORIDA (Continued)												
2284				Total Judicial Council of Florida		\$ 14,280.04	\$ 14,280.04					
2285	1	103	0100	SPECIAL PENSIONS Benefits	67-300	\$ 8,716.52						
2286	1	103	0200	RETIREMENT OF STATE OFFICIALS AND EMPLOYEES Benefits	67-300	671,467.88						
2287	1	103	0300	RETIREMENT OF JUSTICES AND JUDGES Benefits	67-300	91,100.79						
2288	1	103	0400	CONFEDERATE PENSIONS Benefits	67-300	54,626.00						
2289	1	103	0501	RELIEF ACTS Robert LaMar Watson	67-913	450.00						
2290	1	103	0502	Joseph F. Shea	67-910	1,350.00						
2291	1	103	0503	Claude Thompson	67-721	28.01						
2292				Total Relief Acts		\$ 827,739.20						
TEACHERS' RETIREMENT SYSTEM												
2293	2	104	04 0	Pension Accumulation Trust Fund: Benefits	238.09	\$ 19,961,540.93						
2294	2	104	04 1	Refunds		171,208.93						
2295	2	104	0450	Investments		30,750,000.00						
2296	2	104	0511	Annuity Saving Trust Fund: Refunds	238.09	8,950,817.65						
2297	2	104	0512	Transfers		8,891,596.03						
2298	2	104	0526	Adjustments of Retirement Deductions		13,016.27						
2299	2	104	0550	Investments		49,513,541.67						
2300	2	104	0610	Survivors Benefits Trust Fund: Benefits	238.09	1,115,697.73						
2301	2	104	0611	Refunds		3.87						
2302	2	104	0650	Investments		2,900,000.00						
2303	2	104	0701	Administrative Expenses Trust Fund: Salaries	238.09	220,105.15	220,105.15					
2304	2	104	0703	Other Personal Services		5,576.28	5,576.28					
2305	2	104	0704	Expenses		207,225.65	207,225.65					
2306	2	104	0706	Operating Capital Outlay		6,356.53	6,356.53					
2307	2	104	0709	Retirement and Social Security Matching		13,793.88	13,793.88					
2308				Total Teachers' Retirement System		\$122,720,480.57	\$ 453,057.49					
DEPARTMENT OF VETERANS' AFFAIRS												
2309	1	107	0101	Administrative: Salaries	67-300	\$ 339,985.69						
2310	1	107	0103	Other Personal Services		580.48						
2311	1	107	0104	Expenses		39,182.57						
2312	1	107	0106	Operating Capital Outlay		4,199.10						
2313	1	107	0109	Retirement and Social Security Matching		27,700.69						
2314				Total Department of Veterans' Affairs		\$ 411,648.53						
FLORIDA INDUSTRIAL COMMISSION												
2315	1	110	0101	Department of Apprenticeship: Salaries	67-300	\$ 82,676.66						
2316	1	110	0103	Other Personal Services		1,125.06						
2317	1	110	0104	Expenses		32,608.48						
2318	1	110	0106	Operating Capital Outlay		1,715.95						
2319	1	110	0109	Retirement and Social Security Matching		6,769.14						
2320	1	110	0111	Enforcement of Child Labor Laws: Salaries	67-300	20,847.00						
2321	1	110	0113	Other Personal Services		1,386.60						
2322	1	110	0114	Expenses		10,033.92						
2323	1	110	0116	Operating Capital Outlay		414.00						
2324	1	110	0119	Retirement and Social Security Matching		1,855.95						
2325	1	110	0131	Enforcement of Elevator Inspection Law: Salaries	67-300	67,584.92						
2326	1	110	0133	Other Personal Services		11,310.20						
2327	1	110	0134	Expenses		21,564.61						
2328	1	110	0136	Operating Capital Outlay		368.77						
2329	1	110	0139	Retirement and Social Security Matching		5,287.93						
2330	2	110	0410	Employment Security Administration Trust Fund: Salaries	443.14	9,840,782.44						
2331	2	110	0403	Other Personal Services		141,360.89						



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 14,280.04	\$	\$	\$	\$	\$	2284
\$	\$	\$	\$	\$ 8,716.52	\$ 8,716.52	\$	\$	\$	\$	\$	2285
				671,467.88	671,467.88						2286
				91,100.97	91,100.79						2287
				54,626.00	54,626.00						2288
				450.00	450.00						2289
				1,350.00	1,350.00						2290
				28.01	28.01						2291
\$	\$	\$	\$	\$ 827,739.20	\$ 827,739.20	\$	\$	\$	\$	\$	2292
\$	\$	\$	\$	\$ 19,960,972.54	\$ 19,960,972.54	\$	\$	\$	\$ 568.39	\$ 568.39	2293
									171,208.93	171,208.93	2294
							30,750,000.00			30,750,000.00	2295
									8,950,817.65	8,950,817.65	2296
									8,891,596.03	8,891,596.03	2297
									13,016.27	13,016.27	2298
							49,513,541.67			49,513,541.67	2299
				1,115,697.73	1,115,697.73						2300
									3.87	3.87	2301
							2,900,000.00			2,900,000.00	2302
					220,105.15						2303
					5,576.28						2304
					207,225.65						2305
					6,356.53						2306
					13,793.88						2307
\$	\$	\$	\$	\$ 21,076,670.27	\$ 21,529,727.76	\$	\$ 83,163,541.67	\$	\$ 18,027,211.14	\$ 101,190,752.81	2308
\$ 339,985.69	\$	\$	\$	\$	\$ 339,985.69	\$	\$	\$	\$	\$	2309
580.48					580.48						2310
39,182.57					39,182.57						2311
4,199.10					4,199.10						2312
27,700.69					27,700.69						2313
\$ 411,648.53	\$	\$	\$	\$	\$ 411,648.53	\$	\$	\$	\$	\$	2314
\$ 82,676.66	\$	\$	\$	\$	\$ 82,676.66	\$	\$	\$	\$	\$	2315
1,125.06					1,125.06						2316
32,608.48					32,608.48						2317
1,715.95					1,715.95						2318
6,769.14					6,769.14						2319
20,847.00					20,847.00						2320
1,386.60					1,386.60						2321
10,033.92					10,033.92						2322
414.00					414.00						2323
1,855.95					1,855.95						2324
67,584.92					67,584.92						2325
11,310.20					11,310.20						2326
21,564.61					21,564.61						2327
368.77					368.77						2328
5,287.93					5,287.93						2329
9,840,782.44					9,840,782.44						2330
141,340.89					141,340.89				20.00	20.00	2331

## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INDUSTRIAL COMMISSION (Continued)											
2332	2	110	0404	Expenses		\$ 2,462,439.18	\$	\$	\$	\$	\$
2333	2	110	0406	Operating Capital Outlay		41,895.28					
2334	2	110	0409	Retirement and Social Security Matching		774,121.40					
2335	2	110	0411	Refunds		14,065.69					
				Special Employment Security Administration Trust Fund:	443.14						
2336	2	110	0501	Salaries		69,691.84					
2337	2	110	0503	Other Personal Services		19,472.75					
2338	2	110	0504	Expenses		132,357.06					
2339	2	110	0506	Operating Capital Outlay		2,415.73					
2340	2	110	0509	Retirement and Social Security Matching		5,424.65					
2341	2	110	0511	Refunds		468.00					
2342	2	110	0520	Advances to Building Construction Fund		6,179.00					
				Revolving Trust Fund:	282.						
2343	2	110	0601	Salaries		102,094.84					
2344	2	110	0603	Other Personal Services		23,213.22					
2345	2	110	0604	Expenses		569,418.89					
2346	2	110	0606	Operating Capital Outlay		2,503.33					
2347	2	110	0609	Retirement and Social Security Matching		7,829.26					
2348	2	110	0611	Refunds		2,411.71					
2349	2	110	0651	Payment of Debt Service		24,563.87					
				Workmen's Compensation Administration Trust Fund:	440.050						
2350	2	110	0801	Salaries		1,872,123.63					
2351	2	110	0803	Other Personal Services		437,762.31					
2352	2	110	0804	Expenses		843,768.04					
2353	2	110	0806	Operating Capital Outlay		60,969.23					
2354	2	110	0809	Retirement and Social Security Matching		166,478.77					
2355	2	110	0811	Refunds		931.99					
				Workmen's Compensation Special Disability Trust Fund:	440.15						
2356	2	110	0901	Salaries		17,952.00					
2357	2	110	0903	Other Personal Services		894.58					
2358	2	110	0904	Expenses		50,316.92					
2359	2	110	0905	Reimbursement of Employers		735,386.01					
2360	2	110	0906	Operating Capital Outlay		1,182.10					
2361	2	110	0909	Retirement and Social Security Matching		1,252.56					
2362	2	110	0911	Refunds		295.15					
				Prevailing Wage Law Survey Trust Fund:							
2363	2	110	1003	Other Personal Services		19,488.00					
2364	2	110	1004	Expenses		13,899.27					
2365	2	110	1009	Retirement and Social Security Matching		1,695.00					
				Self-Insurance Assessments Trust Fund:	67-606						
2366	2	110	1105	Reimbursement of Trustees		67,835.40					
				Manpower Development Apprenticeship Trust Fund:							
2367	2	110	1203	Other Personal Services		1,600.00					
2368	2	110	1204	Expenses		198.33					
2369	2	110	1209	Retirement and Social Security Matching		84.42					
				State Approval Agency for Private School Trust Fund:	282.						
2370	2	110	1301	Salaries		44,848.21					
2371	2	110	1304	Expenses		23,224.29					
2372	2	110	1309	Retirement and Social Security Matching		3,674.04					
				Unemployment Compensation Benefit Trust Fund:	443.10						
2373	2	110	1407	U. C. Payment		21,573,235.82					
2374	2	110	1411	Refunds		7,856.00					
				Unemployment Compensation Clearing Trust Fund:	443.10						
2375	2	110	1511	Refunds		392,749.93					
2376	2	110	1512	Transfers		173,911.18					
2377	2	110	1541	Payments to U. S. Treasurer		27,611,000.00					
				Area Redevelopment Subsistence Trust Fund:	443.						
2378	2	110	2607	Subsistence Payments		2,255,559.07					
2379	2	110	2611	Refunds		192.00					
2380				Total Florida Industrial Commission		\$ 70,888,622.47	\$	\$	\$	\$	\$
CANCELLATIONS AND RESTORATIONS											
2381	1	111	0100	General Revenue - Reissues	17.26	\$ 5,271.26	\$	\$	\$	\$	\$
2382	1	111	0110	Refunds of Overpayment of Taxes - Refunds	215.26	7,005,710.96					
2383	2	111	0409	Trust Fund - Reissues of Outdated Warrants	17.26	34,652.04					
2384	2	111	0412	Trust Fund - Transfers	17.26	141,615.37					
2385				Total Cancellations and Restorations		\$ 7,187,249.63	\$	\$	\$	\$	\$
2386	1	112	0100	TAX CERTIFICATE FUND - GENERAL REVENUE - REFUNDS		\$ 5,482.52	\$	\$	\$	\$	\$
2387	1	113	0100	REFUNDS UNDER SECTION 58.10 - GENERAL REVENUE - REFUNDS	58.10	\$ 7,214.85	\$	\$	\$	\$	\$
PAYMENT FOR REVOLVING FUNDS - GENERAL REVENUE											
2388	1	114	0104	Expenses	282.	\$ 93,325.00	\$	\$	\$	\$	\$



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 2,462,274.88					\$ 2,462,274.88				\$ 164.30	\$ 164.30	2332
41,895.28					41,895.28						2333
774,121.40					774,121.40						2334
									14,065.69	14,065.69	2335
69,691.84					69,691.84						2336
19,472.75					19,472.75						2337
132,357.06					132,357.06						2338
2,415.73					2,415.73						2339
5,424.65					5,424.65						2340
									468.00	468.00	2341
6,179.00					6,179.00						2342
102,094.84					102,094.84						2343
23,213.22					23,213.22						2344
569,418.89					569,418.89						2345
2,503.33					2,503.33						2346
7,829.26					7,829.26						2347
								24,563.87	2,411.71	2,411.71	2348
										24,563.87	2349
1,872,123.63					1,872,123.63						2350
437,762.31					437,762.31						2351
843,765.54					843,765.54				2.50	2.50	2352
60,969.23					60,969.23						2353
166,478.77					166,478.77						2354
									931.99	931.99	2355
17,952.00					17,952.00						2356
894.58					894.58						2357
50,316.92					50,316.92						2358
735,386.01					735,386.01						2359
1,182.10					1,182.10						2360
1,252.56					1,252.56						2361
									295.15	295.15	2362
19,488.00					19,488.00						2363
13,899.27					13,899.27						2364
1,695.00					1,695.00						2365
									67,835.40	67,835.40	2366
1,600.00					1,600.00						2367
198.33					198.33						2368
84.42					84.42						2369
44,848.21					44,848.21						2370
23,224.29					23,224.29						2371
3,674.04					3,674.04						2372
21,563,983.82					21,563,983.82				9,252.00	9,252.00	2373
									7,856.00	7,856.00	2374
									392,749.93	392,749.93	2375
									173,911.18	173,911.18	2376
									27,611,000.00	27,611,000.00	2377
2,254,564.32					2,254,564.32				994.75	994.75	2378
									192.00	192.00	2379
\$ 42,581,908.00					\$ 42,581,908.00			\$ 24,563.87	\$ 28,282,150.60	\$ 28,306,714.47	2380
									5,271.26	5,271.26	2381
									7,005,710.96	7,005,710.96	2382
									34,652.04	34,652.04	2383
									141,615.37	141,615.37	2384
									7,187,249.63	7,187,249.63	2385
									5,482.52	5,482.52	2386
									7,214.85	7,214.85	2387
									93,325.00	93,325.00	2388

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CURRENT CANCELLATIONS CLEARING - GENERAL REVENUE											
2389	1	114	0211	Restorations	282.	\$ (3,786.46)	\$	\$	\$	\$	\$
CURRENT CANCELLATIONS CLEARING - TRUST FUND											
2390	2	114	0411	Restorations	282.	(2,335.64)					
INSURANCE CLEARING TRUST FUND											
2391	2	114	0505	Insurance Recoveries	282.	358,601.85					
2392	2	114	0511	Restorations		33,160.74					
2393				Total Insurance Clearing Trust Fund		\$ 478,965.49	\$	\$	\$	\$	\$
STATE SCHOOL TRUST FUND											
2394	2	115	0411	Refunds	229.08	\$ 77,157.47	\$	\$	\$	\$	\$
INTEREST OF STATE SCHOOL TRUST FUND											
2395	2	116	0411	Refunds	229.08	\$ 1,213,341.00	\$	\$	\$	\$	\$
2396	2	116	0412	Transfers		2,683.78					
2397				Total Interest of State School Trust Fund		\$ 1,216,024.78	\$	\$	\$	\$	\$
INTEREST OF SEMINARY TRUST FUND											
2398	2	119	0412	Transfers	239.03	\$ 3,721.25	\$	\$	\$	\$	\$
EMERGENCY FUND											
					67-300						
2399	1	120	0303	Military Department:		\$ 46,264.90	\$	46,264.90	\$	\$	\$
2400	1	120	0304	Other Personal Services		16,067.52		16,067.52			
2401	1	120	0314	Department of Public Safety:		41,637.85					
2402				Lump Sum							
2402				Total Emergency Fund		\$ 103,970.27	\$	62,332.42	\$	\$	\$
DEFICIENCY FUND											
					67-300						
2403	1	121	0497	State Purchasing Commission:		\$ 60,334.00	\$	\$	\$	\$	\$
2404	1	121	0537	Reimbursement to Department of Agriculture		3,099.90					
2405	1	121	0604	Ringling Museum of Art:		51,258.55	51,258.55				
2406	1	121	0606	Repairs and Renovations		2,703.88	2,703.88				
2407	1	121	0684	Comptroller:		6,050.56	6,050.56				
2408				Maintenance of Carlton Building							
				Operating Capital Outlay							
				Supreme Court:							
				Expenses							
2408				Total Deficiency Fund		\$ 123,446.89	\$ 60,012.99	\$	\$	\$	\$
WORKING CAPITAL FUND											
					215.32						
2409	3	125	0312	Operating Trust Fund:		\$ 3,219,000.00	\$	\$	\$	\$	\$
2410	3	125	0350	Transfers		58,443,651.54					
2411				Investments							
2411				Total Working Capital Fund		\$ 61,662,651.54	\$	\$	\$	\$	\$
DIVISION OF CORRECTIONS											
Central Office and Major Institutions:					67-300 & 68-44						
2412	1	130	0101	Salaries		\$ 7,745,452.35	\$	\$	\$	\$	\$
2413	1	130	0102	Discharge and Travel Pay		89,621.52					
2414	1	130	0103	Other Personal Services		57,985.81					
2415	1	130	0104	Expenses		2,534,203.48					
2416	1	130	0105	Return of Parole Violators		7,076.78					
2417	1	130	0106	Operating Capital Outlay		366,389.10					
2418	1	130	0107	Food Products		1,614,427.84					
2419	1	130	0109	Retirement and Social Security Matching		628,240.90					
					68-39						
2420	1	130	0113	Correctional Industries:		4,094.88					
2421	1	130	0114	Other Personal Services		200.44					
2422	1	130	0116	Expenses		1,764.12					
2423	1	130	0121	Operating Capital Outlay							
2424	1	130	0121	Road Prisons:	68-39	2,629.40					
2424	1	130	0123	Salaries		93,498.89					
2425	1	130	0124	Other Personal Services		17,385.76					
				Expenses							



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	(3,786.46)	(3,786.46)	2389
									(2,335.64)	(2,335.64)	2390
									358,601.85	358,601.85	2391
									33,160.74	33,160.74	2392
\$	\$	\$	\$	\$	\$	\$	\$	\$	478,965.49	478,965.49	2393
\$	\$	\$	\$	\$	\$	\$	\$	\$	77,157.47	77,157.47	2394
\$	\$	\$	\$	\$	\$	1,213,341.00	\$	\$	2,683.78	1,213,341.00	2395
										2,683.78	2396
\$	\$	\$	\$	\$	\$	1,213,341.00	\$	\$	2,683.78	1,216,024.78	2397
\$	\$	\$	\$	\$	\$		\$	\$	3,721.25	3,721.25	2398
\$	\$	\$	\$	\$	\$	46,264.90	\$	\$			2399
					16,067.52						2400
		41,637.85			41,637.85						2401
\$	\$	41,637.85	\$	\$	103,970.27	\$	\$	\$			2402
\$	\$	\$	\$	\$	\$	\$	\$	\$	60,334.00	60,334.00	2403
	3,099.90				3,099.90						2404
					51,258.55						2405
					2,703.88						2406
					6,050.56						2407
\$	\$	3,099.90	\$	\$	63,112.89	\$	\$	\$	60,334.00	60,334.00	2408
\$	\$	\$	\$	\$	\$	\$	\$	\$	3,219,000.00	3,219,000.00	2409
						58,443,651.54				58,443,651.54	2410
\$	\$	\$	\$	\$	\$	\$	\$	\$	3,219,000.00	61,662,651.54	2411
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2412
					7,745,452.35						2413
					89,621.52						2414
					57,985.81						2415
					2,534,203.48						2416
					7,076.78						2417
					366,389.10						2418
					1,614,427.84						2419
					628,240.90						2420
					4,094.88						2421
					200.44						2422
					1,764.12						2423
					2,629.40						2424
					93,498.89						2425
					17,385.76						2426

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF CORRECTIONS (Continued)											
2426	1	130	0126	Operating Capital Outlay		\$ 11,862.74	\$	\$	\$	\$	\$
2427	1	130	0129	Retirement and Social Security Matching		203.93					
Administrative - Industrial Trust Fund:						845.17					
2428	2	130	0401	Salaries		798,994.60					
2429	2	130	0403	Other Personal Services		4,263.31					
2430	2	130	0404	Expenses		2,297,337.15					
2431	2	130	0406	Operating Capital Outlay		135,587.74					
2432	2	130	0407	Food Products		7,012.91					
2433	2	130	0408	Fixed Capital Outlay		222,566.11					
2434	2	130	0409	Retirement and Social Security Matching		66,039.78					
Prison Camp Revolving Trust Fund:						61-179					
2435	2	130	0501	Salaries		2,054,992.86					
2436	2	130	0503	Other Personal Services		41,649.75					
2437	2	130	0504	Expenses		492,490.56					
2438	2	130	0506	Operating Capital Outlay		46,742.70					
2439	2	130	0507	Food Products		397,139.72					
2440	2	130	0508	Fixed Capital Outlay		8,780.89					
2441	2	130	0509	Retirement and Social Security Matching		178,796.65					
2442	2	130	0511	Refunds		4.50					
Airport Operations Trust Fund:						282.					
2443	2	130	0604	Expenses		760.71					
2444	2	130	0606	Operating Capital Outlay		2,601.88					
Grants and Donations Trust Fund:											
2445	2	130	0801	Salaries		65,216.72					
2446	2	130	0804	Expenses		12,942.24					
2447	2	130	0806	Operating Capital Outlay		15,162.54					
2448	2	130	0807	Food Products		(879.67)					
2449	2	130	0809	Retirement and Social Security Matching		4,836.91					
2450				Total Division of Corrections		\$ 20,028,078.50	\$	\$	\$	\$	\$
DIVISION OF YOUTH SERVICES											
General Office:						67-300					
2451	1	140	0101	Salaries		\$ 202,858.31	\$	\$	\$	\$	\$
2452	1	140	0103	Other Personal Services		30,589.48					
2453	1	140	0104	Expenses		126,673.96					
2454	1	140	0106	Operating Capital Outlay		26,702.13					
2455	1	140	0107	Food Products		9,186.17					
2456	1	140	0109	Retirement and Social Security Matching		15,396.60					
Aftercare Program:											
2457	1	140	0111	Salaries		618,205.60					
2458	1	140	0113	Other Personal Services		3,649.63					
2459	1	140	0114	Expenses		192,953.57					
2460	1	140	0116	Operating Capital Outlay		9,283.38					
2461	1	140	0119	Retirement and Social Security Matching		51,952.59					
General Office - Grants and Donations Trust Fund:						282.					
2462	2	140	0401	Salaries		12,786.20					
2463	2	140	0403	Other Personal Services		6,177.22					
2464	2	140	0404	Expenses		13,751.80					
2465	2	140	0406	Operating Capital Outlay		2,017.11					
2466	2	140	0407	Food Products		1,631.40					
2467	2	140	0409	Retirement and Social Security Matching		1,113.47					
2468	2	140	0412	Transfers		4,100.00					
Arthur G. Dozier School for Boys at Marianna:						67-300					
2469	1	141	0101	Salaries		1,282,567.30					
2470	1	141	0103	Other Personal Services		49,455.54					
2471	1	141	0104	Expenses		378,009.11					
2472	1	141	0106	Operating Capital Outlay		48,696.82					
2473	1	141	0107	Food Products		32,252.17					
2474	1	141	0109	Retirement and Social Security Matching		100,976.18					
Grants and Donations Trust Fund:						215.32					
2475	2	141	0401	Salaries		33,712.91					
2476	2	141	0403	Other Personal Services		2,165.24					
2477	2	141	0404	Expenses		20,483.10					
2478	2	141	0406	Operating Capital Outlay		43,479.23					
2479	2	141	0409	Retirement and Social Security Matching		2,606.47					
Cattle and Swine Trust Fund:											
2480	2	141	0507	Food Products		57,915.05					
Florida School for Boys at Okeechobee:						67-300					
2481	1	142	0101	Salaries		1,046,263.32					
2482	1	142	0103	Other Personal Services		9,448.56					
2483	1	142	0104	Expenses		223,413.51					
2484	1	142	0106	Operating Capital Outlay		30,628.05					
2485	1	142	0107	Food Products		74,597.79					
2486	1	142	0109	Retirement and Social Security Matching		83,868.36					
Grants and Donations Trust Fund:						215.32					
2487	2	142	0401	Salaries		45,955.28					
2488	2	142	0404	Expenses		11,212.41					
2489	2	142	0406	Operating Capital Outlay		16,669.43					
2490	2	142	0409	Retirement and Social Security Matching		3,809.16					
Florida School for Girls at Ocala and Forest Hills:						67-300					
2491	1	143	0101	Salaries		877,981.56					
2492	1	143	0103	Other Personal Services		2,624.20					
2493	1	143	0104	Expenses		155,417.55					
2494	1	143	0106	Operating Capital Outlay		18,019.80					
2495	1	143	0107	Food Products		69,195.72					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 11,862.74	\$	\$ 11,862.74	\$	\$	\$	\$	\$	2426
			203.93		203.93						2427
			798,979.91		798,979.91				14.69	14.69	2428
			4,263.31		4,263.31						2429
			2,297,314.77		2,297,314.77				22.38	22.38	2430
			135,587.74		135,587.74						2431
			7,012.91		7,012.91						2432
			222,566.11		222,566.11						2433
			66,039.78		66,039.78						2434
			2,054,856.34		2,054,856.34				136.52	136.52	2435
			41,605.57		41,605.57				44.18	44.18	2436
			492,338.04		492,338.04				152.52	152.52	2437
			46,742.70		46,742.70						2438
			397,110.02		397,110.02				29.70	29.70	2439
			8,780.89		8,780.89						2440
			178,796.65		178,796.65						2441
									4.50	4.50	2442
			760.71		760.71						2443
			2,601.88		2,601.88						2444
			65,216.72		65,216.72						2445
			12,942.24		12,942.24						2446
			15,162.54		15,162.54						2447
			(879.67)		(879.67)						2448
			4,836.91		4,836.91						2449
\$	\$	\$	\$ 20,027,674.01	\$	\$ 20,027,674.01	\$	\$	\$	\$ 404.49	\$ 404.49	2450
\$	\$	\$	\$ 202,858.31	\$	\$ 202,858.31	\$	\$	\$	\$	\$	2451
			30,589.48		30,589.48						2452
			126,673.96		126,673.96						2453
			26,702.13		26,702.13						2454
			9,186.17		9,186.17						2455
			15,396.60		15,396.60						2456
			618,205.60		618,205.60						2457
			3,649.63		3,649.63						2458
			192,953.57		192,953.57						2459
			9,283.38		9,283.38						2460
			51,952.59		51,952.59						2461
			12,786.20		12,786.20						2462
			6,177.22		6,177.22						2463
			13,751.80		13,751.80						2464
			2,017.11		2,017.11						2465
			1,631.40		1,631.40						2466
			1,113.47		1,113.47						2467
									4,100.00	4,100.00	2468
			1,282,567.30		1,282,567.30						2469
			49,455.54		49,455.54						2470
			378,009.11		378,009.11						2471
			48,696.82		48,696.82						2472
			32,252.17		32,252.17						2473
			100,976.18		100,976.18						2474
			33,712.91		33,712.91						2475
			2,165.24		2,165.24						2476
			20,483.10		20,483.10						2477
			43,479.23		43,479.23						2478
			2,606.47		2,606.47						2479
			57,915.05		57,915.05						2480
			1,046,263.32		1,046,263.32						2481
			9,448.56		9,448.56						2482
			223,413.51		223,413.51						2483
			30,628.05		30,628.05						2484
			74,597.79		74,597.79						2485
			83,868.36		83,868.36						2486
			45,955.28		45,955.28						2487
			11,212.41		11,212.41						2488
			16,669.43		16,669.43						2489
			3,809.16		3,809.16						2490
			877,981.56		877,981.56						2491
			2,624.20		2,624.20						2492
			155,417.55		155,417.55						2493
			18,019.80		18,019.80						2494
			69,195.72		69,195.72						2495

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF YOUTH SERVICES (Continued)											
2496	1	143	0109	Retirement and Social Security Matching	282.	\$ 71,095.78	\$	\$	\$	\$	\$
Land Sales Trust Fund:											
2497	2	143	0520	Game Commission - Ocala District Office		3,317.36					
2498	2	143	0521	Renovation of East Hall		718.55					
2499	2	143	0522	School Gymnasium - Ocala	27.39						
Grants and Donations Trust Fund:				215.32							
2500	2	143	0601		Salaries	35,262.92					
2501	2	143	0603		Other Personal Services	5,874.70					
2502	2	143	0604		Expenses	28,949.44					
2503	2	143	0606		Operating Capital Outlay	40,875.96					
2504	2	143	0609		Retirement and Social Security Matching	2,836.30					
2505	Total Division of Youth Services					\$ 6,239,410.84	\$	\$	\$	\$	\$
DIVISION OF MENTAL HEALTH											
Administrative and Community Health Program:				GAA							
2506	1	149	0101		Salaries	\$ 457,012.89	\$	\$	\$ 457,012.89	\$	\$
2507	1	149	0103	Other Personal Services	6,950.00			6,950.00			
2508	1	149	0104	Expenses	110,564.82			110,564.82			
2509	1	149	0106	Operating Capital Outlay	9,658.00			9,658.00			
2510	1	149	0109	Retirement and Social Security Matching	34,619.84			34,619.84			
Mental Health Council - Administrative:											
2511	1	149	0201	Salaries	8,964.44			8,964.44			
2512	1	149	0203	Other Personal Services	78,983.96			78,983.96			
2513	1	149	0204	Expenses	5,618.06			5,618.06			
2514	1	149	0205	Research Grants and Aids	19,425.75						
2515	1	149	0206	Operating Capital Outlay	2,516.57			2,516.57			
2516	1	149	0209	Retirement and Social Security Matching	714.09			714.09			
Mental Health Council - Scholarships:											
2517	1	149	0212	Psychiatric Social Work	36,940.00			36,940.00			
2518	1	149	0214	Clinical Psychology	10,960.00			10,960.00			
2519	1	149	0216	Psychiatric Nursing	11,040.00			11,040.00			
Grants and Donations Trust Fund:											
2520	2	149	0401	Salaries	17,015.00			17,015.00			
2521	2	149	0403	Other Personal Services	19,150.63			19,150.63			
2522	2	149	0404	Expenses	244,307.32			244,307.32			
2523	2	149	0409	Retirement and Social Security Matching	1,330.54			1,330.54			
2524	2	149	0412	Transfers	83,725.00						
Operation and Maintenance Trust Fund:											
2525	2	149	0504	Expenses	21,444.00			21,444.00			
2526	2	149	0506	Operating Capital Outlay	5,227.33			5,227.33			
2527	2	149	0530	Grants and Aids	1,543,346.00						
2528	2	149	0512	Transfers	1,763,660.00						
2529	Total Division of Mental Health					\$ 4,493,174.24	\$	\$	\$ 1,083,017.49	\$	\$
DIVISION OF MENTAL HEALTH											
Florida State Hospital:				67-300							
2530	1	150	0101		Salaries	\$ 10,176,042.03	\$	\$	\$ 10,176,042.03	\$	\$
2531	1	150	0103	Other Personal Services	40,294.47			40,294.47			
2532	1	150	0104	Expenses	1,464,682.47			1,464,682.47			
2533	1	150	0106	Operating Capital Outlay	127,805.87			127,805.87			
2534	1	150	0107	Food Products	1,400,708.57			1,400,708.57			
2535	1	150	0109	Retirement and Social Security Matching	835,037.77			835,037.77			
Donations Trust Fund:				282.							
2536	2	150	0604		Expenses	1,240.00			1,240.00		
2537	2	150	0606	Operating Capital Outlay	8,320.00			8,320.00			
G. Pierce Wood Memorial Hospital:				67-300							
2538	1	151	0101		Salaries	3,852,478.84			3,852,478.84		
2539	1	151	0103	Other Personal Services	17,505.27			17,505.27			
2540	1	151	0104	Expenses	493,489.66			493,489.66			
2541	1	151	0106	Operating Capital Outlay	36,039.75			36,039.75			
2542	1	151	0107	Food Products	501,793.12			501,793.12			
2543	1	151	0109	Retirement and Social Security Matching	321,650.83			321,650.83			
Northeast Florida State Hospital:				67-300							
2544	1	152	0101		Salaries	3,084,734.42			3,084,734.42		
2545	1	152	0103	Other Personal Services	6,883.50			6,883.50			
2546	1	152	0104	Expenses	540,724.67			540,724.67			
2547	1	152	0106	Operating Capital Outlay	30,949.06			30,949.06			
2548	1	152	0107	Food Products	282,096.77			282,096.77			
2549	1	152	0109	Retirement and Social Security Matching	255,329.76			255,329.76			
South Florida State Hospital:				67-300							
2550	1	153	0101		Salaries	4,364,224.22			4,364,224.22		
2551	1	153	0103	Other Personal Services	56,200.32			56,200.32			
2552	1	153	0104	Expenses	628,865.60			628,865.60			
2553	1	153	0106	Operating Capital Outlay	90,835.29			90,835.29			
2554	1	153	0107	Food Products	500,920.44			500,920.44			
2555	1	153	0109	Retirement and Social Security Matching	358,951.49			358,951.49			
Grants and Donations Trust Fund:											
2556	2	153	0501	Salaries	72,721.27			72,702.85			
2557	2	153	0503	Other Personal Services	13,880.32			13,880.32			
2558	2	153	0504	Expenses	27,205.46			27,205.46			
2559	2	153	0506	Operating Capital Outlay	10,872.74			10,872.74			
2560	2	153	0509	Retirement and Social Security Matching	5,811.43			5,811.43			
2561	Total Division of Mental Health					\$ 29,608,295.41	\$	\$	\$ 29,608,276.99	\$	\$



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 71,095.78	\$	\$ 71,095.78	\$	\$	\$	\$	\$	2496
			3,317.36		3,317.36						2497
			718.55		718.55						2498
			27.39		27.39						2499
			35,262.92		35,262.92						2500
			5,874.70		5,874.70						2501
			28,949.44		28,949.44						2502
			40,875.96		40,875.96						2503
			2,836.30		2,836.30						2504
\$	\$	\$	\$ 6,235,310.84	\$	\$ 6,235,310.84	\$	\$	\$	\$ 4,100.00	\$ 4,100.00	2505
\$	\$	\$	\$	\$	\$ 457,012.89	\$	\$	\$	\$	\$	2506
					6,950.00						2507
					110,564.82						2508
					9,658.00						2509
					34,619.84						2510
					8,964.44						2511
					78,983.96						2512
					5,618.06						2513
					2,516.57				19,425.75	19,425.75	2514
					714.09						2515
					36,940.00						2516
					10,960.00						2517
					11,040.00						2518
					17,015.00						2519
					19,150.63						2520
					244,307.32						2521
					1,330.54						2522
					21,444.00				83,725.00	83,725.00	2523
					5,227.33						2524
											2525
									1,543,346.00	1,543,346.00	2526
									1,763,660.00	1,763,660.00	2527
\$	\$	\$	\$	\$	\$ 1,083,017.49	\$	\$	\$	\$ 3,410,156.75	\$ 3,410,156.75	2528
\$	\$	\$	\$	\$	\$ 10,176,042.03	\$	\$	\$	\$	\$	2529
					40,294.47						2530
					1,464,682.47						2531
					127,805.87						2532
					1,400,708.57						2533
					835,037.77						2534
					1,240.00						2535
					8,320.00						2536
					3,852,478.84						2537
					17,505.27						2538
					493,489.66						2539
					36,039.75						2540
					501,793.12						2541
					321,650.83						2542
					3,084,734.42						2543
					6,883.50						2544
					540,724.67						2545
					30,949.06						2546
					282,096.77						2547
					255,329.76						2548
					4,364,224.22						2549
					56,200.32						2550
					628,865.60						2551
					90,835.29						2552
					500,920.44						2553
					358,951.49						2554
					72,702.85				18.42	18.42	2555
					13,880.32						2556
					27,205.46						2557
					10,872.74						2558
					5,811.43						2559
\$	\$	\$	\$	\$	\$ 29,608,276.99	\$	\$	\$	\$ 18.42	\$ 18.42	2560
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2561

## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF MENTAL RETARDATION											
General Office and Community Mental Retardation Program:											
2562	1	159	0101	Salaries	67-300	\$ 197,513.38	\$	\$	\$ 197,513.38	\$	\$
2563	1	159	0103	Other Personal Services		1,924.59			1,924.59		
2564	1	159	0104	Expenses		67,891.56			67,891.56		
2565	1	159	0105	Grants and Aids		562,871.93					
2566	1	159	0106	Operating Capital Outlay		1,886.14			1,886.14		
2567	1	159	0109	Retirement and Social Security Matching		15,178.24			15,178.24		
Administrative - Grants and Donations Trust Fund:											
2568	2	159	0401	Salaries	282.	19,524.44			19,524.44		
2569	2	159	0403	Other Personal Services		38,591.00			38,591.00		
2570	2	159	0404	Expenses		18,070.38			18,070.38		
2571	2	159	0406	Operating Capital Outlay		5,991.06			5,991.06		
2572	2	159	0409	Retirement and Social Security Matching		1,710.95			1,710.95		
2573	2	159	0411	Refunds		272.17					
Sunland Training Center at Gainesville:											
2574	1	160	0101	Salaries	67-300	4,750,059.69			4,750,059.69		
2575	1	160	0103	Other Personal Services		12,971.48			12,971.48		
2576	1	160	0104	Expenses		684,706.40			684,706.40		
2577	1	160	0106	Operating Capital Outlay		78,682.03			78,682.03		
2578	1	160	0107	Food Products		444,209.06			444,209.06		
2579	1	160	0109	Retirement and Social Security Matching		392,795.23			392,795.23		
Grants and Donations Trust Fund:											
2580	2	160	0401	Salaries	282.	98,025.32			98,002.16		
2581	2	160	0404	Expenses		3,412.95			3,412.95		
2582	2	160	0409	Retirement and Social Security Matching		7,797.34			7,797.34		
Sunland Training Center at Fort Myers											
2583	1	161	0101	Salaries		2,181,212.14			2,181,212.14		
2584	1	161	0103	Other Personal Services		9,325.52			9,325.52		
2585	1	161	0104	Expenses		319,257.13			319,257.13		
2586	1	161	0106	Operating Capital Outlay		33,208.79			33,208.79		
2587	1	161	0107	Food Products		251,790.43			251,790.43		
2588	1	161	0109	Retirement and Social Security Matching		182,118.84			182,118.84		
Sunland Training Center at Fort Myers - Grants and Donations Trust Fund:											
2589	2	161	0701	Salaries	282.	188,220.86			188,220.86		
2590	2	161	0703	Other Personal Services		300.00			300.00		
2591	2	161	0704	Expenses		6,817.82			6,817.82		
2592	2	161	0706	Operating Capital Outlay		15,231.32			15,231.32		
2593	2	161	0708	Fixed Capital Outlay		46,694.57			46,694.57		
2594	2	161	0709	Retirement and Social Security Matching		15,744.19			15,744.19		
Sunland Hospital at Orlando:											
2595	1	162	0101	Salaries	67-300	3,156,041.76			3,156,041.76		
2596	1	162	0103	Other Personal Services		18,472.62			18,472.62		
2597	1	162	0104	Expenses		417,295.89			417,295.89		
2598	1	162	0106	Operating Capital Outlay		30,216.09			30,216.09		
2599	1	162	0107	Food Products		168,467.19			168,467.19		
2600	1	162	0109	Retirement and Social Security Matching		265,968.21			265,968.21		
Grants and Donations Trust Fund:											
2601	2	162	0601	Salaries	282.	29,458.64			29,458.64		
2602	2	162	0604	Expenses		3,360.23			3,360.23		
2603	2	162	0606	Operating Capital Outlay		8,607.27			8,607.27		
2604	2	162	0609	Retirement and Social Security Matching		2,544.52			2,544.52		
Sunland Training Center at Marianna:											
2605	1	163	0101	Salaries	67-300	2,238,690.33			2,238,690.33		
2606	1	163	0103	Other Personal Services		8,118.18			8,118.18		
2607	1	163	0104	Expenses		396,442.61			396,442.61		
2608	1	163	0106	Operating Capital Outlay		27,999.61			27,999.61		
2609	1	163	0107	Food Products		249,775.24			249,775.24		
2610	1	163	0109	Retirement and Social Security Matching		186,334.23			186,334.23		
Sunland Training Center at Marianna - Grants and Donations Trust Fund:											
2611	2	163	0601	Salaries		83,298.27			83,298.27		
2612	2	163	0603	Other Personal Services		37,838.34			37,838.34		
2613	2	163	0604	Expenses		10,357.93			10,357.93		
2614	2	163	0606	Operating Capital Outlay		19,436.70			19,436.70		
2615	2	163	0608	Fixed Capital Outlay		13,511.08			13,511.08		
2616	2	163	0609	Retirement and Social Security Matching		6,974.44			6,974.44		
Sunland Training Center at Miami:											
2617	1	164	0101	Salaries		2,088,807.29			2,088,807.29		
2618	1	164	0103	Other Personal Services		10,603.89			10,603.89		
2619	1	164	0104	Expenses		396,328.18			396,328.18		
2620	1	164	0106	Operating Capital Outlay		9,828.76			9,828.76		
2621	1	164	0107	Food Products		227,314.90			227,314.90		
2622	1	164	0109	Retirement and Social Security Matching		172,422.25			172,422.25		
Sunland Training Center at Miami - Grants and Donations Trust Fund:											
2623	2	164	0401	Salaries	235.32	39,118.12			39,118.12		
2624	2	164	0403	Other Personal Services		5,135.34			5,135.34		
2625	2	164	0404	Expenses		15,426.67			15,426.67		
2626	2	164	0406	Operating Capital Outlay		2,437.16			2,437.16		
2627	2	164	0409	Retirement and Social Security Matching		3,062.90			3,062.90		
Sunland Hospital at Tallahassee:											
2628	1	165	0101	Salaries		1,755,440.14			1,755,440.14		
2629	1	165	0103	Other Personal Services		17,725.25			17,725.25		
2630	1	165	0104	Expenses		234,617.30			234,617.30		
2631	1	165	0106	Operating Capital Outlay		9,993.77			9,993.77		
2632	1	165	0107	Food Products		89,113.60			89,113.60		
2633	1	165	0108	Building Modifications-Expenses		1,470.75			1,470.75		



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2562
					197,513.38						2563
					1,924.59						2564
					67,891.56						2565
					1,886.14				562,871.93	562,871.93	2566
					15,178.24						2567
					19,524.44						2568
					38,591.00						2569
					18,070.38						2570
					5,991.06						2571
					1,710.95						2572
									272.17	272.17	2573
					4,750,059.69						2574
					12,971.48						2575
					684,706.40						2576
					78,682.03						2577
					444,209.06						2578
					392,795.23						2579
					98,002.16				23.16	23.16	2580
					3,412.95						2581
					7,797.34						2582
					2,181,212.14						2583
					9,325.52						2584
					319,257.13						2585
					33,208.79						2586
					251,790.43						2587
					182,118.84						2588
					188,220.86						2589
					300.00						2590
					6,817.82						2591
					15,231.32						2592
					46,694.57						2593
					15,744.19						2594
					3,156,041.76						2595
					18,472.62						2596
					417,295.89						2597
					30,216.09						2598
					168,467.19						2599
					265,968.21						2600
					29,458.64						2601
					3,360.23						2602
					8,607.27						2603
					2,544.52						2604
					2,238,690.33						2605
					8,118.18						2606
					396,442.61						2607
					27,999.61						2608
					249,775.24						2609
					186,334.23						2610
					83,298.27						2611
					37,838.34						2612
					10,357.93						2613
					19,436.70						2614
					13,511.08						2615
					6,974.44						2616
					2,088,807.29						2617
					10,603.89						2618
					396,328.18						2619
					9,828.76						2620
					227,314.90						2621
					172,422.25						2622
					39,118.12						2623
					5,135.34						2624
					15,426.67						2625
					2,437.16						2626
					3,062.90						2627
					1,755,440.14						2628
					17,725.25						2629
					234,617.30						2630
					9,993.77						2631
					89,113.60						2632
					1,470.75						2633

## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF MENTAL RETARDATION (Continued)											
2634	1	165	0109	Retirement and Social Security Matching . . . . .	282.	\$ 146,104.59	\$ . . . . .	\$ . . . . .	\$ 146,104.59	\$ . . . . .	\$ . . . . .
Grants and Donations Trust Fund:											
2635	2	165	0401	Salaries . . . . .		12,006.80	. . . . .	. . . . .	12,006.80	. . . . .	. . . . .
2636	2	165	0403	Other Personal Services . . . . .		9,882.19	. . . . .	. . . . .	9,882.19	. . . . .	. . . . .
2637	2	165	0404	Expenses . . . . .		1,908.15	. . . . .	. . . . .	1,908.15	. . . . .	. . . . .
2638	2	165	0406	Operating Capital Outlay . . . . .		999.20	. . . . .	. . . . .	999.20	. . . . .	. . . . .
2639	2	165	0409	Retirement and Social Security Matching . . . . .		996.02	. . . . .	. . . . .	996.02	. . . . .	. . . . .
Sunland Adult Center at Arcadia:											
2640	1	166	0101	Salaries . . . . .		671,124.66	. . . . .	. . . . .	671,124.66	. . . . .	. . . . .
2641	1	166	0103	Other Personal Services . . . . .		9,224.08	. . . . .	. . . . .	9,224.08	. . . . .	. . . . .
2642	1	166	0104	Expenses . . . . .	200,094.87	. . . . .	. . . . .	200,094.87	. . . . .	. . . . .	
2643	1	166	0106	Operating Capital Outlay . . . . .	72,361.25	. . . . .	. . . . .	72,361.25	. . . . .	. . . . .	
2644	1	166	0107	Food Products . . . . .	99,231.33	. . . . .	. . . . .	99,231.33	. . . . .	. . . . .	
2645	1	166	0109	Retirement and Social Security Matching . . . . .	53,057.96	. . . . .	. . . . .	53,057.96	. . . . .	. . . . .	
2646				Total Division of Mental Retardation . . . . .		\$ 24,389,053.70	\$ . . . . .	\$ . . . . .	\$ 23,825,886.44	\$ . . . . .	\$ . . . . .
DIVISION OF COMMUNITY HOSPITALS AND MEDICAL FACILITIES											
Administrative:				67-300							
2647	1	170	0101	Salaries . . . . .		\$ 91,354.48	\$ . . . . .	\$ . . . . .	\$ 91,354.48	\$ . . . . .	\$ . . . . .
2648	1	170	0104	Expenses . . . . .		41,083.94	. . . . .	. . . . .	41,083.94	. . . . .	. . . . .
2649	1	170	0106	Operating Capital Outlay . . . . .		1,196.90	. . . . .	. . . . .	1,196.90	. . . . .	. . . . .
2650	1	170	0109	Retirement and Social Security Matching . . . . .		5,100.71	. . . . .	. . . . .	5,100.71	. . . . .	. . . . .
Administrative Trust Fund:				380.011							
2651	2	170	0412	Transfers . . . . .		145.48	. . . . .	. . . . .		. . . . .	. . . . .
Hospital Grants U.S. Trust Fund:				380.011							
2652	2	170	0501	Salaries . . . . .		35,370.91	. . . . .	. . . . .	35,370.91	. . . . .	. . . . .
2653	2	170	0504	Expenses . . . . .		1,037.62	. . . . .	. . . . .	1,037.62	. . . . .	. . . . .
2654	2	170	0509	Retirement and Social Security Matching . . . . .		4,318.98	. . . . .	. . . . .	4,318.98	. . . . .	. . . . .
2655	2	170	0530	Distribution of Hospital Grants . . . . .		11,575,707.28	. . . . .	. . . . .		. . . . .	. . . . .
2656	2	170	0540	Area Wide Planning Grants . . . . .		4,399.43	. . . . .	. . . . .		. . . . .	. . . . .
2657				Total Division of Community Hospitals and Medical Facilities . . . . .		\$ 11,759,715.73	\$ . . . . .	\$ . . . . .	\$ 179,463.54	\$ . . . . .	\$ . . . . .
COLLECTOR OF INTERNAL REVENUE											
Clearing Trust Fund:				282.							
2658	2	200	0411	Refunds . . . . .		\$ 191,249.59	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
2659	2	200	0412	Transfers . . . . .		48,576,448.76	. . . . .	. . . . .		. . . . .	. . . . .
2660				Total Collector of Internal Revenue . . . . .		\$ 48,767,698.35	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
STATE ROAD DEPARTMENT											
State Roads Primary Trust Fund:				334.39							
2661	2	249	0401	Administrative Salaries . . . . .		\$ 8,955,933.99	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 8,955,514.83
2662	2	249	0403	Administrative Other Personal Services . . . . .		96,905.66	. . . . .	. . . . .	. . . . .	. . . . .	96,905.66
2663	2	249	0404	Administrative Expenses . . . . .		1,956,261.31	. . . . .	. . . . .	. . . . .	. . . . .	1,956,261.31
2664	2	249	0406	Administrative Operating Capital Outlay . . . . .		303.03	. . . . .	. . . . .	. . . . .	. . . . .	(195.55)
2665	2	249	0409	Retirement and Social Security Matching . . . . .		(195.55)	. . . . .	. . . . .	. . . . .	. . . . .	
2666	2	249	0411	Refunds . . . . .		115,635.01	. . . . .	. . . . .	. . . . .	. . . . .	
2667	2	249	0412	Transfers . . . . .		10,903,064.08	. . . . .	. . . . .	. . . . .	. . . . .	
2668	2	249	0421	Construction and Maintenance-Salaries . . . . .		31,876,526.37	. . . . .	. . . . .	. . . . .	. . . . .	31,875,225.63
2669	2	249	0423	Construction and Maintenance-Other Personal Services . . . . .		873,302.63	. . . . .	. . . . .	. . . . .	. . . . .	873,302.63
2670	2	249	0424	Construction and Maintenance-Expenses . . . . .		129,589,525.03	. . . . .	. . . . .	. . . . .	. . . . .	129,586,327.82
2671	2	249	0426	Construction and Maintenance-Operating Capital Outlay . . . . .		3,993,240.17	. . . . .	. . . . .	. . . . .	. . . . .	3,993,240.17
2672	2	249	0429	Construction and Maintenance-Retirement and Social Security Matching . . . . .		3,330,479.82	. . . . .	. . . . .	. . . . .	. . . . .	3,330,479.82
2673	2	249	0450	Investments . . . . .		92,559,815.80	. . . . .	. . . . .	. . . . .	. . . . .	92,559,815.80
State Roads Secondary Trust Fund:				208.08							
2674	2	249	0804	Expenses . . . . .		40,149,950.09	. . . . .	. . . . .	. . . . .	. . . . .	40,104,752.09
2675	2	249	0811	Refunds . . . . .		58,498.17	. . . . .	. . . . .	. . . . .	. . . . .	
2676	2	249	0812	Transfers . . . . .		47,318,298.56	. . . . .	. . . . .	. . . . .	. . . . .	
Tallahassee State Office Building Construction Trust Fund:				339.081							
2677	2	249	1104	Expenses . . . . .		13,842.75	. . . . .	. . . . .	. . . . .	. . . . .	13,842.75
1966 Sunshine Skyway Project Construction Trust Fund:											
2678	2	249	2004	Expenses . . . . .		8,324,395.09	. . . . .	. . . . .	. . . . .	. . . . .	8,324,395.09
2679	2	249	2050	Investments . . . . .		1,890,000.00	. . . . .	. . . . .	. . . . .	. . . . .	
Construction Trust Fund:				339.081							
Alachua County Project Acquisition:											
2680	2	250	0504	Expenses . . . . .		6.50	. . . . .	. . . . .	. . . . .	. . . . .	6.50
Alachua County Secondary Fuel Tax Anticipation Certificates Trust Fund:											
2681	2	250	0612	Transfers . . . . .		567,011.45	. . . . .	. . . . .	. . . . .	. . . . .	
Baker County Project Number Eighty-One											
2682	2	250	1004	Expenses . . . . .		891,276.45	. . . . .	. . . . .	. . . . .	. . . . .	891,251.45
2683	2	250	1012	Transfers . . . . .		8,955.80	. . . . .	. . . . .	. . . . .	. . . . .	
Bay County Project Acquisition and Construction Trust Fund:				339.081							
2684	2	250	2004	Expenses . . . . .		469,323.37	. . . . .	. . . . .	. . . . .	. . . . .	469,323.37
Bay County Project Acquisition Trust Fund Number Eight-One:											
2685	2	250	2250	Investments . . . . .		200,000.00	. . . . .	. . . . .	. . . . .	. . . . .	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 146,104.59	\$	\$	\$	\$	\$	2634
					12,006.80						2635
					9,882.19						2636
					1,908.15						2637
					999.20						2638
					996.02						2639
					671,124.66						2640
					9,224.08						2641
					200,094.87						2642
					72,361.25						2643
					99,231.33						2644
					53,057.96						2645
\$	\$	\$	\$	\$	\$ 23,825,886.44	\$	\$	\$	\$ 563,167.26	\$ 563,167.26	2646
\$	\$	\$	\$	\$	\$ 91,354.48	\$	\$	\$	\$	\$	2647
					41,083.94						2648
					1,196.90						2649
					5,100.71						2650
									145.48	145.48	2651
					35,370.91						2652
					1,037.62						2653
					4,318.98						2654
									11,575,707.28	11,575,707.28	2655
									4,399.43	4,399.43	2656
\$	\$	\$	\$	\$	\$ 179,463.54	\$	\$	\$	\$ 11,580,252.19	\$ 11,580,252.19	2657
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 191,249.59	\$ 191,249.59	2658
									48,576,448.76	48,576,448.76	2659
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 48,767,698.35	\$ 48,767,698.35	2660
\$	\$	\$	\$	\$	\$ 8,955,514.83	\$	\$	\$	\$ 419.16	\$ 419.16	2661
					96,905.66						2662
					1,956,261.31						2663
					(195.55)				303.03	303.03	2664
									115,635.01	115,635.01	2665
					31,875,225.63				10,903,064.08	10,903,064.08	2666
									1,300.74	1,300.74	2667
					873,302.63						2669
					129,586,327.82				3,197.21	3,197.21	2670
					3,993,240.17						2671
					3,330,479.82						2672
					92,559,815.80						2673
					40,104,752.09				45,198.00	45,198.00	2674
									58,498.17	58,498.17	2675
							31,800,000.00		15,518,298.56	47,318,298.56	2676
					13,842.75						2677
					8,324,395.09		1,890,000.00			1,890,000.00	2678
											2679
					6.50						2680
									567,011.45	567,011.45	2681
					891,251.45				25.00	25.00	2682
									8,955.80	8,955.80	2683
					469,323.37						2684
							200,000.00			200,000.00	2685

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
				Bradford County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund:							
2686	2	250	3104	Expenses		\$ 357,048.32	\$	\$	\$	\$	\$ 357,048.32
2687	2	250	3150	Investments		90,000.00					
				Brevard County-1968 Project Construction							
				Trust Fund Number 81:							
2688	2	250	4204	Expenses		642,132.79					642,132.79
2689	2	250	4250	Investments		14,754,000.00					
				Broward County Project Number Two							
				Trust Fund:	339.081						
2690	2	250	6204	Expenses		5,334.13					5,334.13
				Broward County Project Number One							
				Construction Trust Fund:							
2691	2	250	6304	Expenses		822,002.38					822,002.38
2692	2	250	6350	Investments		27,000.00					
				Everglades Parkway Project Construction							
				Trust Fund-Number Eighty-One:							
2693	2	250	6404	Expenses		336,919.18					336,919.18
2694	2	250	6450	Investments		230,000.00					
				Clay County Project Construction							
				Trust Fund:	339.081						
2695	2	251	1004	Expenses		286.75					286.75
				Clay County Project Construction							
				Trust Fund Number Twenty-One :							
2696	2	251	1104	Expenses		419,532.53					419,532.53
				Clay County Project Construction							
				Trust Fund Number Eighty-Two:							
2697	2	251	1204	Expenses		184,500.39					184,500.39
2698	2	251	1250	Investments		30,000.00					
				Collier County:							
2699	2	251	2004	Expenses		779,982.21					779,982.21
				Columbia County Project Construction							
				Trust Fund:	339.081						
2700	2	251	3004	Expenses		2,744.62					2,744.62
				Dade County 36th Street Expressway							
				Construction Trust Fund:							
2701	2	251	4212	Transfers		159,604.13					
				Dade County General Obligation Trust Fund:							
2702	2	251	4312	Transfers		1,908,437.27					
2703	2	251	4350	Investments		1,848,843.99					
				Dade County East-West Construction							
				Trust Fund:	339.081						
2704	2	251	4404	Expenses		3,774,059.68					3,774,059.68
2705	2	251	4450	Investments		3,000,000.00					
				Desoto County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund:							
2706	2	251	6104	Expenses		359,813.49					359,813.49
				Dixie County Project Acquisition and							
				Construction Trust Fund:							
2707	2	251	7004	Expenses		3,392.33					3,392.33
				Jacksonville Expressway Authority System							
				Improvements Project Trust Fund:							
2708	2	251	8004	Expenses		1,708,417.37					1,708,417.37
				Duval County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund:	339.081						
2709	2	251	8104	Expenses		7,083.83					7,083.83
2710	2	251	8150	Investments		125,000.00					
				Escambia County Project Construction Trust							
				Trust Fund Number Eighty-One:							
2711	2	252	0504	Expenses		1,718,708.77					1,717,653.77
2712	2	252	0550	Investments		500,000.00					
				Hardee County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund:							
2713	2	252	8104	Expenses		803.60					803.60
2714	2	252	8150	Investments		16,000.00					
				Highlands County Project Construction							
				Trust Fund Number Eighty-One:							
2715	2	253	1004	Expenses		267,944.70					267,944.70
2716	2	253	1012	Transfers		61,947.35					
				Highlands County Project Construction							
				Trust Fund:							
2717	2	253	1104	Expenses		1,271.57					1,271.57
				Hillsborough County Project Construction							
				Trust Fund:	399.081						
2718	2	253	2004	Expenses		44,889.00					44,889.00
2719	2	253	2012	Transfers		6,233.15					
				Indian River County Secondary Fuel Tax							
				Anticipation Certificates Trust Fund:							
2720	2	253	5104	Expenses		429,098.38					429,098.38
				Jackson County Secondary Fuel Tax							
				Anticipation Certificates Trust Fund:	339.081						
2721	2	253	7004	Expenses		18,000.08					18,000.08
				Lafayette County Project Construction Trust							
				Fund Number Eighty-One :							
2722	2	253	9004	Expenses		441,078.22					441,078.22
				Lake County Project Construction Trust Fund:							
2723	2	254	0404	Expenses		665.94					665.94
2724	2	254	0450	Investments		33,000.00					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2686
					357,048.32		90,000.00			90,000.00	2687
					642,132.79		14,754,000.00			14,754,000.00	2688
					5,334.13						2690
					822,002.38		27,000.00			27,000.00	2691
					336,919.18		230,000.00			230,000.00	2693
					286.75						2695
					419,532.53						2696
					184,500.39		30,000.00			30,000.00	2697
					779,982.21						2698
					2,744.62						2699
									159,604.13	159,604.13	2700
							1,848,843.99		1,908,437.27	1,908,437.27	2701
									1,848,843.99	1,848,843.99	2702
					3,774,059.68		3,000,000.00			3,000,000.00	2703
					359,813.49						2704
					3,392.33						2705
					1,708,417.37						2706
					7,083.83		125,000.00			125,000.00	2707
					1,717,653.77		500,000.00		1,055.00	1,055.00	2708
					803.60		16,000.00			16,000.00	2709
					267,944.70				61,947.35	61,947.35	2710
					1,271.57						2711
					44,889.00				6,233.15	6,233.15	2712
					429,098.38						2713
					18,000.08						2714
					441,078.22						2715
					665.94		33,000.00			33,000.00	2716
											2717
											2718
											2719
											2720
											2721
											2722
											2723
											2724

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
2725	2	254	2104	Lee County Secondary Fuel Tax Anticipation Certificates Trust Fund: Expenses		\$ 626,564.96	\$	\$	\$	\$	626,564.96
2726	2	254	3112	Leon County 1964 Project Construction Trust Fund Number Eighty-Two: Transfers		127,380.47					
2727	2	254	4104	Levy County Project Number Two Construction Trust Fund: Expenses		19,047.66					19,047.66
2728	2	254	4304	Levy County 1967 Project Construction Trust Fund Number Eighty-One: Expenses		668,437.42					668,437.42
2729	2	254	4312	Transfers		103,817.40					
2730	2	254	4350	Investments		1,790,000.00					
2731	2	254	5004	Liberty County Project Construction Trust Fund Number Eighty-One: Expenses	339.081	258,201.39					258,151.39
2732	2	254	7004	Manatee County Project Acquisition Trust Fund: Expenses		10.98					10.98
2733	2	254	9004	Marion County Project Construction Trust Fund: Expenses		26.18					26.18
2734	2	254	9104	Marion County Secondary Fuel Tax Anticipation Certificates Trust Fund: Expenses		153,440.17					152,940.17
2735	2	255	1004	Monroe County Project Construction Trust Fund Number Eighty-One: Expenses		1,309,380.24					1,309,380.24
2736	2	255	1050	Investments		200,000.00					
2737	2	255	4004	Okeechobee County Project Construction Trust Fund Number Eighty-One: Expenses		882,428.03					882,428.03
2738	2	255	5150	Central Florida Expressway Project Construction Trust Fund: Investments		8,962,000.00					
2739	2	255	7004	Osceola County Project Construction Trust Fund: Expenses	339.081	54,721.81					54,721.81
2740	2	255	7104	Osceola County Project Acquisition Trust Fund Number Eight-Two: Expenses		49,293.41					47,193.41
2741	2	255	7150	Investments		45,000.00					
2742	2	255	8104	Palm Beach County Project Construction Trust Fund Number One: Expenses		222,486.19					222,486.19
2743	2	256	0504	Pasco County 1965 Project Construction Trust Fund Number Eighty-Two: Expenses	339.081	323,594.62					320,464.62
2744	2	256	0550	Investments		50,000.00					
2745	2	256	1004	Pinellas County Project Construction Trust Fund: Expenses		223.91					223.91
2746	2	256	3004	Polk County Project Construction Trust Fund: Expenses		91,298.29					91,298.29
2747	2	256	5004	Putnam County Project Construction Trust Fund: Expenses	339.081	(2,755.70)					(2,755.70)
2748	2	256	5104	Putnam County Project Construction Trust Fund Number Eighty-Two: Expenses		90,823.41					90,823.41
2749	2	256	5150	Investments		15,000.00					
2750	2	256	5204	Putnam County Secondary Fuel Tax Anticipation Certificates Trust Fund: Expenses		129,728.93					129,728.93
2751	2	256	7003	St. Lucie County Project Construction Trust Fund: Other Personal Services		270,295.68					270,295.68
2752	2	256	7312	St. Lucie County 1967 Project Construction Trust Fund Number Eighty-One: Transfers		9,693.32					
2753	2	256	8104	Santa Rosa County Project Construction Trust Fund: Expenses		(506.20)					(506.20)
2754	2	256	9004	Sarasota County Construction Trust Fund: Expenses	339.081	7,910.08					7,910.08
2755	2	256	9050	Investments		200,000.00					200,000.00
2756	2	257	0404	Seminole County Project Construction Trust Fund: Expenses		4,083.74					4,083.74
2757	2	257	0504	Seminole County Project Number Two Construction Trust Fund: Expenses		9.75					9.75
2758	2	257	0604	Seminole County Secondary Fuel Tax Anticipation Certificates Trust Fund: Expenses		303,642.70					303,642.70
2759	2	257	0612	Transfers		136,476.69					
2760	2	257	0650	Investments		320,000.00					
2761	2	257	4104	Union County Project Construction Trust Fund Number Eighty-One: Expenses		133,614.84					132,634.84



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2725
					626,564.96						2726
									127,380.47	127,380.47	2727
					19,047.66						2728
					668,437.42				103,817.40	103,817.40	2729
							1,790,000.00			1,790,000.00	2730
					258,151.39				50.00	50.00	2731
					10.98						2732
					26.18						2733
					152,940.17				500.00	500.00	2734
					1,309,380.24		200,000.00			200,000.00	2735
											2736
					882,428.03						2737
							8,962,000.00			8,962,000.00	2738
					54,721.81						2739
					47,193.41				2,100.00	2,100.00	2740
							45,000.00			45,000.00	2741
					222,486.19						2742
					320,464.62		50,000.00		3,130.00	3,130.00	2743
										50,000.00	2744
					223.91						2745
					91,298.29						2746
					(2,755.70)						2747
					90,823.41		15,000.00			15,000.00	2748
											2749
					129,728.93						2750
					270,295.68						2751
									9,693.32	9,693.32	2752
					(506.20)						2753
					7,910.08						2754
					200,000.00						2755
					4,083.74						2756
					9.75						2757
					303,642.70				136,476.69	136,476.69	2758
							320,000.00			320,000.00	2759
					132,634.84				980.00	980.00	2760
											2761

## Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
				Union County Secondary Fuel Tax Anticipation Certificates Trust Fund: (Continued)	339.081						
2762	2	257	4204	Expenses		\$ 512,432.99	\$	\$	\$	\$	\$ 512,432.99
2763	2	257	5004	Volusia County Project Acquisition Trust Fund: Expenses		52.69					52.69
2764	2	257	5104	Volusia County Turnbull Bridge Construction Trust Fund: Expenses		24,778.10					24,778.10
2765	2	257	7104	Wakulla County Secondary Fuel Tax Anticipation Certificates Trust Fund: Expenses		136,940.83					136,940.83
2766	2	257	8104	Walton County Secondary Fuel Tax Anticipation Certificates Trust Fund: Expenses		314,167.15					314,167.15
2767	2	257	8150	Investments		13,000.00					
2768	2	257	9004	Washington County Project Construction Trust Fund: Expenses		776,264.32					776,264.32
2769				Total State Road Department		\$438,591,138.18	\$	\$	\$	\$	\$ 342,908,983.20
BOARD OF ACCOUNTANCY											
				Operating Trust Fund:	473.						
2770	2	300	0401	Salaries		\$ 23,652.00	\$	\$23,652.00	\$	\$	\$
2771	2	300	0403	Other Personal Services		16,919.66		16,919.66			
2772	2	300	0404	Expenses		65,581.75		65,581.75			
2773	2	300	0406	Operating Capital Outlay		754.80		754.80			
2774	2	300	0409	Retirement and Social Security Matching		2,006.68		2,006.68			
2775	2	300	0411	Refunds		14,750.00					
2776				Total Board of Accountancy		\$ 123,664.89	\$	\$ 108,914.89	\$	\$	\$
BOARD OF ARCHITECTURE											
				Operating Trust Fund:	467.						
2777	2	310	0401	Salaries		\$ 19,162.46	\$	\$ 19,162.46	\$	\$	\$
2778	2	310	0403	Other Personal Services		16,480.35		16,480.35			
2779	2	310	0404	Expenses		35,709.00		35,709.00			
2780	2	310	0406	Operating Capital Outlay		628.00		628.00			
2781	2	310	0409	Retirement and Social Security Matching		1,500.33		1,500.33			
2782				Total Board of Architecture		\$ 73,480.14	\$	\$ 73,480.14	\$	\$	\$
BARBERS SANITARY COMMISSION											
				Operating Trust Fund:	476.						
2783	2	320	0401	Salaries		\$ 53,043.45	\$	\$ 53,043.45	\$	\$	\$
2784	2	320	0403	Other Personal Services		9,312.47		9,312.47			
2785	2	320	0404	Expenses		54,245.32		54,245.32			
2786	2	320	0409	Retirement and Social Security Matching		4,491.22		4,491.22			
2787	2	320	0411	Refunds		1,853.80					
2788				Total Barbers Sanitary Commission		\$ 122,946.26	\$	\$ 121,092.46	\$	\$	\$
BOARD OF EXAMINERS IN THE BASIC SCIENCES											
				Operating Trust Fund:	456.						
2789	2	330	0401	Salaries		\$ 5,424.00	\$	\$ 5,424.00	\$	\$	\$
2790	2	330	0403	Other Personal Services		4,211.00		4,211.00			
2791	2	330	0404	Expenses		4,309.52		4,309.52			
2792	2	330	0409	Retirement and Social Security Matching		461.22		461.22			
2793				Total Board of Examiners in the Basic Sciences		\$ 14,405.74	\$	\$ 14,405.74	\$	\$	\$
BOARD OF COSMETOLOGY											
				Operating Trust Fund:	477.						
2794	2	340	0401	Salaries		\$ 128,385.65	\$	\$ 128,385.65	\$	\$	\$
2795	2	340	0403	Other Personal Services		2,386.55		2,386.55			
2796	2	340	0404	Expenses		167,400.00		167,400.00			
2797	2	340	0405	Payment of Scholarships		400.00		400.00			
2798	2	340	0406	Operating Capital Outlay		2,499.56		2,499.56			
2799	2	340	0409	Retirement and Social Security Matching		10,796.94		10,796.94			
2800	2	340	0411	Refunds		3,072.45					
2801				Total Board of Cosmetology		\$ 314,941.15	\$	\$ 311,868.70	\$	\$	\$
BOARD OF PODIATRY EXAMINERS											
				Operating Trust Fund:	461.						
2802	2	350	0403	Other Personal Services		\$ 2,200.00	\$	\$ 2,200.00	\$	\$	\$
2803	2	350	0404	Expenses		3,890.86		3,890.86			
2804	2	350	0411	Refunds		631.95					
2805				Total Board of Podiatry Examiners		\$ 6,722.81	\$	\$ 6,090.86	\$	\$	\$



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 512,432.99	\$	\$	\$	\$	\$	2762
					52.69						2763
					24,778.10						2764
					136,940.83						2765
					314,167.15		13,000.00			13,000.00	2766
											2767
					776,264.32						2768
\$	\$	\$	\$	\$	\$ 342,908,983.20	\$	\$ 65,938,843.99	\$	\$ 29,743,310.99	\$ 95,682,154.98	2769
\$	\$	\$	\$	\$	\$ 23,652.00	\$	\$	\$	\$	\$	2770
					16,919.66						2771
					65,581.75						2772
					754.80						2773
					2,006.68						2774
									14,750.00	14,750.00	2775
\$	\$	\$	\$	\$	\$ 108,914.89	\$	\$	\$	\$ 14,750.00	\$ 14,750.00	2776
\$	\$	\$	\$	\$	\$ 19,162.46	\$	\$	\$	\$	\$	2777
					16,480.35						2778
					35,709.00						2779
					628.00						2780
					1,500.33						2781
\$	\$	\$	\$	\$	\$ 73,480.14	\$	\$	\$	\$	\$	2782
\$	\$	\$	\$	\$	\$ 53,043.45	\$	\$	\$	\$	\$	2783
					9,312.47						2784
					54,245.32						2785
					4,491.22						2786
									1,853.80	1,853.80	2787
\$	\$	\$	\$	\$	\$ 121,092.46	\$	\$	\$	\$ 1,853.80	\$ 1,853.80	2788
\$	\$	\$	\$	\$	\$ 5,424.00	\$	\$	\$	\$	\$	2789
					4,211.00						2790
					4,309.52						2791
					461.22						2792
\$	\$	\$	\$	\$	\$ 14,405.74	\$	\$	\$	\$	\$	2793
\$	\$	\$	\$	\$	\$ 128,385.65	\$	\$	\$	\$	\$	2794
					2,386.55						2795
					167,400.00						2796
					400.00						2797
					2,499.56						2798
					10,796.94						2799
									3,072.45	3,072.45	2800
\$	\$	\$	\$	\$	\$ 311,868.70	\$	\$	\$	\$ 3,072.45	\$ 3,072.45	2801
\$	\$	\$	\$	\$	\$ 2,200.00	\$	\$	\$	\$	\$	2802
					3,890.86						2803
									631.95	631.95	2804
\$	\$	\$	\$	\$	\$ 6,090.86	\$	\$	\$	\$ 631.95	\$ 631.95	2805

## Schedule 1 of Exhibit E (Continued)

# STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
BOARD OF CHIROPRACTIC EXAMINERS												
2806	2	360	0403	Operating Trust Fund:	460.	\$ 4,150.00	\$	\$ 4,150.00	\$	\$	\$	
2807	2	360	0404	Other Personal Services		11,741.13		11,741.13				
2808	2	360	0405	Expenses		2,000.00		2,000.00				
2809	2	360	0406	Payment of Scholarships		159.45		159.45				
2810	2	360	0411	Operating Capital Outlay		20.00						
2810	2	360	0411	Refunds								
2811				Total Board of Chiropractic Examiners		\$ 18,070.58	\$	\$ 18,050.58	\$	\$	\$	
BOARD OF DENTISTRY												
2812	2	370	0401	Operating Trust Fund:	466.	\$ 33,093.76	\$	\$ 33,093.76	\$	\$	\$	
2813	2	370	0403	Salaries		40,525.74		40,525.74				
2814	2	370	0404	Other Personal Services		61,148.33		61,142.83				
2815	2	370	0406	Expenses		5,647.37		5,647.37				
2816	2	370	0409	Operating Capital Outlay		2,512.55		2,512.55				
2816	2	370	0409	Retirement and Social Security Matching								
2817				Total Board of Dentistry		\$ 142,927.75	\$	\$ 142,922.25	\$	\$	\$	
BOARD OF ENGINEER EXAMINERS												
2818	2	380	0401	Operating Trust Fund:	471.	\$ 34,020.57	\$	\$ 34,019.72	\$	\$	\$	
2819	2	380	0403	Salaries		27,279.10		27,279.10				
2820	2	380	0404	Other Personal Services		56,007.73		56,007.73				
2821	2	380	0406	Expenses		2,080.02		2,080.02				
2822	2	380	0409	Operating Capital Outlay		2,724.43		2,724.43				
2823	2	380	0411	Retirement and Social Security Matching		325.00						
2824	2	380	0412	Refunds		15,000.00						
2824	2	380	0412	Transfers								
2825	2	380	0511	Engineering Scholarship Trust Fund:	471.	710.30						
2825	2	380	0511	Refunds								
2826				Total Board of Engineer Examiners		\$ 138,147.15	\$	\$ 122,111.00	\$	\$	\$	
BOARD OF FUNERAL DIRECTORS AND EMBALMERS												
2827	2	390	0401	Operating Trust Fund:	470.	\$ 27,059.86	\$	\$ 27,059.86	\$	\$	\$	
2828	2	390	0403	Salaries		4,547.68		4,547.68				
2829	2	390	0404	Other Personal Services		27,181.40		27,181.40				
2830	2	390	0406	Expenses		1,216.21		1,216.21				
2831	2	390	0409	Operating Capital Outlay		2,290.91		2,290.91				
2831	2	390	0409	Retirement and Social Security Matching								
2832				Total Board of Funeral Directors and Embalmers		\$ 62,296.06	\$	\$ 62,296.06	\$	\$	\$	
BOARD OF REGISTRATION FOR FORESTERS												
2833	2	400	0404	Registered Foresters Licensing Trust Fund:	492.	\$ 2,017.94	\$	\$ 2,017.94	\$	\$	\$	
2833	2	400	0404	Expenses								
BOARD OF MASSAGE												
2834	2	410	0401	Operating Trust Fund:	480.	\$ 6,999.29	\$	\$ 6,999.29	\$	\$	\$	
2835	2	410	0403	Salaries		352.50		352.50				
2836	2	410	0404	Other Personal Services		4,751.69		4,751.69				
2837	2	410	0409	Expenses		650.37		650.37				
2838	2	410	0411	Retirement and Social Security Matching		10.00						
2838	2	410	0411	Refunds								
2839				Total Board of Massage		\$ 12,763.85	\$	\$ 12,753.85	\$	\$	\$	
BOARD OF MEDICAL EXAMINERS												
2840	2	420	0401	Operating Trust Fund:	458.	\$ 69,474.74	\$	\$ 69,474.74	\$	\$	\$	
2841	2	420	0403	Salaries		12,254.36		12,237.26				
2842	2	420	0404	Other Personal Services		51,419.27		51,375.67				
2843	2	420	0406	Expenses		4,573.91		4,573.91				
2844	2	420	0409	Operating Capital Outlay		5,216.18		5,216.18				
2844	2	420	0409	Retirement and Social Security Matching								
2845	2	420	0501	Physical Therapy Trust Fund:	486.	684.00		684.00				
2846	2	420	0503	Salaries		150.00		150.00				
2847	2	420	0504	Other Personal Services		2,105.88		2,105.88				
2848	2	420	0506	Expenses		216.38		216.38				
2849	2	420	0509	Operating Capital Outlay		58.32		58.32				
2849	2	420	0509	Retirement and Social Security Matching								
2850				Total Board of Medical Examiners		\$ 146,153.04	\$	\$ 146,092.34	\$	\$	\$	
BOARD OF NATUROPATHIC EXAMINERS												
2851	2	440	0401	Operating Trust Fund:	462.	\$ 720.00	\$	\$ 720.00	\$	\$	\$	
2852	2	440	0403	Salaries		180.00		180.00				
2853	2	440	0404	Other Personal Services		936.19		936.19				
2854	2	440	0409	Expenses		61.68		61.68				
2854	2	440	0409	Retirement and Social Security Matching								
2855				Total Board of Naturopathic Examiners		\$ 1,897.87	\$	\$ 1,897.87	\$	\$	\$	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 4,150.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2806
					11,741.13						2807
					2,000.00						2808
					159.45						2809
									20.00	20.00	2810
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 18,050.58	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 20.00	\$ 20.00	2811
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 33,093.76	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2812
					40,525.74						2813
					61,142.83				5.50	5.50	2814
					5,647.37						2815
					2,512.55						2816
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 142,922.25	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 5.50	\$ 5.50	2817
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 34,019.72	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ .85	\$ .85	2818
					27,279.10						2819
					56,007.73						2820
					2,080.02						2821
					2,724.43						2822
									325.00	325.00	2823
									15,000.00	15,000.00	2824
									710.30	710.30	2825
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 122,111.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 16,036.15	\$ 16,036.15	2826
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 27,059.86	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2827
					4,547.68						2828
					27,181.40						2829
					1,216.21						2830
					2,290.91						2831
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 62,296.06	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2832
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,017.94	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2833
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 6,999.29	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2834
					352.50						2835
					4,751.69						2836
					650.37						2837
									10.00	10.00	2838
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 12,753.85	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 10.00	\$ 10.00	2839
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 69,474.74	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2840
					12,237.26				17.10	17.10	2841
					51,375.67				43.60	43.60	2842
					4,573.91						2843
					5,216.18						2844
					684.00						2845
					150.00						2846
					2,105.88						2847
					216.38						2848
					58.32						2849
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 146,092.34	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 60.70	\$ 60.70	2850
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 720.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2851
					180.00						2852
					936.19						2853
					61.68						2854
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,897.87	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	2855

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
FLORIDA STATE BOARD OF NURSING												
Operating Trust Fund:					464.							
2856	2	450	0401	Salaries		\$ 129,725.07	\$	\$ 129,725.07	\$	\$	\$	
2857	2	450	0403	Other Personal Services		9,528.40		9,528.40				
2858	2	450	0404	Expenses		120,931.97		120,931.97				
2859	2	450	0406	Operating Capital Outlay		3,991.34		3,991.34				
2860	2	450	0409	Retirement and Social Security Matching		10,381.98		10,381.98				
2861	2	450	0411	Refunds		397.00						
2862	2	450	0450	Investments		200,000.00						
2863				Total Florida State Board of Nursing		\$ 474,955.76	\$	\$ 274,558.76	\$	\$	\$	
BOARD OF DISPENSING OPTICIANS												
Operating Trust Fund:					484.							
2864	2	460	0401	Salaries		\$ 2,860.00	\$	\$ 2,860.00	\$	\$	\$	
2865	2	460	0403	Other Personal Services		2,514.64		2,514.64				
2866	2	460	0404	Expenses		7,685.46		7,685.46				
2867	2	460	0406	Operating Capital Outlay		6,629.77		6,629.77				
2868	2	460	0409	Retirement and Social Security Matching		181.34		181.34				
2869				Total Board of Dispensing Opticians		\$ 19,871.21	\$	\$ 19,871.21	\$	\$	\$	
BOARD OF OPTOMETRY												
Scholarships:					67-300							
2870	1	470	0105	Payment of Scholarships		\$ 15,000.00	\$	\$	\$	\$	\$	
Operating Trust Fund:					463.							
2871	2	470	0401	Salaries		6,189.86		6,189.86				
2872	2	470	0403	Other Personal Services		10,120.03		10,120.03				
2873	2	470	0404	Expenses		15,092.48		15,092.48				
2874	2	470	0406	Operating Capital Outlay		978.00		978.00				
2875	2	470	0409	Retirement and Social Security Matching		544.69		544.69				
2876				Total Board of Optometry		\$ 47,925.06	\$	\$ 32,925.06	\$	\$	\$	
BOARD OF OSTEOPATHIC EXAMINERS												
Operating Trust Fund:					459.							
2877	2	480	0401	Salaries		\$ 2,096.00	\$	\$ 2,096.00	\$	\$	\$	
2878	2	480	0403	Other Personal Services		6,434.88		6,434.88				
2879	2	480	0404	Expenses		8,592.22		8,592.22				
2880	2	480	0406	Operating Capital Outlay		129.00		129.00				
2881	2	480	0409	Retirement and Social Security Matching		178.23		178.23				
2882	2	480	0411	Refunds		50.00						
2883				Total Board of Osteopathic Examiners		\$ 17,480.33	\$	\$ 17,430.33	\$	\$	\$	
BOARD OF PHARMACY												
Operating Trust Fund:					465.							
2884	2	490	0401	Salaries		\$ 67,166.34	\$	\$ 67,166.34	\$	\$	\$	
2885	2	490	0403	Other Personal Services		14,173.55		14,173.55				
2886	2	490	0404	Expenses		65,267.83		65,267.83				
2887	2	490	0406	Operating Capital Outlay		639.76		639.76				
2888	2	490	0409	Retirement and Social Security Matching		5,161.23		5,161.23				
2889	2	490	0411	Refunds		90.00						
2890				Total Board of Pharmacy		\$ 152,498.71	\$	\$ 152,408.71	\$	\$	\$	
FLORIDA REAL ESTATE COMMISSION												
Operating Trust Fund:					475.							
2891	2	500	0401	Salaries		\$ 302,165.27	\$	\$ 302,165.27	\$	\$	\$	
2892	2	500	0403	Other Personal Services		25,007.97		25,007.97				
2893	2	500	0404	Expenses		233,290.01		233,290.01				
2894	2	500	0406	Operating Capital Outlay		3,447.35		3,447.35				
2895	2	500	0409	Retirement and Social Security Matching		24,715.14		24,715.14				
2896	2	500	0411	Refunds		1,595.00						
2897				Total Florida Real Estate Commission		\$ 590,220.74	\$	\$ 588,625.74	\$	\$	\$	
FLORIDA STATE BOARD OF VETERINARY MEDICINE												
Operating Trust Fund:					474.							
2898	2	510	0403	Other Personal Services		\$ 5,725.00	\$	\$ 5,725.00	\$	\$	\$	
2899	2	510	0404	Expenses		5,197.48		5,197.48				
2900				Total Florida State Board of Veterinary Medicine		\$ 10,922.48	\$	\$ 10,922.48	\$	\$	\$	
PEST CONTROL COMMISSION												
Operating Trust Fund:					482.							
2901	2	520	0401	Salaries		\$ 13,740.00	\$	\$ 13,740.00	\$	\$	\$	
2902	2	520	0403	Other Personal Services		12,750.49		12,750.49				
2903	2	520	0404	Expenses		17,488.20		17,488.20				
2904	2	520	0406	Operating Capital Outlay		4.00		4.00				
2905	2	520	0409	Retirement and Social Security Matching		1,170.26		1,170.26				
2906	2	520	0411	Refunds		1.00						
2907				Total Pest Control Commission		\$ 45,153.95	\$	\$ 45,152.95	\$	\$	\$	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	129,725.07	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2856
.....	.....	.....	.....	.....	9,528.40	.....	.....	.....	.....	.....	2857
.....	.....	.....	.....	.....	120,931.97	.....	.....	.....	.....	.....	2858
.....	.....	.....	.....	.....	3,991.34	.....	.....	.....	.....	.....	2859
.....	.....	.....	.....	.....	10,381.98	.....	.....	.....	.....	.....	2860
.....	.....	.....	.....	.....	.....	.....	.....	.....	397.00	397.00	2861
.....	.....	.....	.....	.....	.....	.....	200,000.00	.....	.....	200,000.00	2862
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	274,558.76	\$ .....	\$ 200,000.00	\$ .....	\$ 397.00	\$ 200,397.00	2863
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,860.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2864
.....	.....	.....	.....	.....	2,514.64	.....	.....	.....	.....	.....	2865
.....	.....	.....	.....	.....	7,685.46	.....	.....	.....	.....	.....	2866
.....	.....	.....	.....	.....	6,629.77	.....	.....	.....	.....	.....	2867
.....	.....	.....	.....	.....	181.34	.....	.....	.....	.....	.....	2868
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	19,871.21	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2869
\$ .....	\$ 15,000.00	\$ .....	\$ .....	\$ .....	15,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2870
.....	.....	.....	.....	.....	6,189.86	.....	.....	.....	.....	.....	2871
.....	.....	.....	.....	.....	10,120.03	.....	.....	.....	.....	.....	2872
.....	.....	.....	.....	.....	15,092.48	.....	.....	.....	.....	.....	2873
.....	.....	.....	.....	.....	978.00	.....	.....	.....	.....	.....	2874
.....	.....	.....	.....	.....	544.69	.....	.....	.....	.....	.....	2875
\$ .....	\$ 15,000.00	\$ .....	\$ .....	\$ .....	47,925.06	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2876
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,096.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2877
.....	.....	.....	.....	.....	6,434.88	.....	.....	.....	.....	.....	2878
.....	.....	.....	.....	.....	8,592.22	.....	.....	.....	.....	.....	2879
.....	.....	.....	.....	.....	129.00	.....	.....	.....	.....	.....	2880
.....	.....	.....	.....	.....	178.23	.....	.....	.....	.....	.....	2881
.....	.....	.....	.....	.....	.....	.....	.....	.....	50.00	50.00	2882
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	17,430.33	\$ .....	\$ .....	\$ .....	\$ 50.00	\$ 50.00	2883
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	67,166.34	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2884
.....	.....	.....	.....	.....	14,173.55	.....	.....	.....	.....	.....	2885
.....	.....	.....	.....	.....	65,267.83	.....	.....	.....	.....	.....	2886
.....	.....	.....	.....	.....	639.76	.....	.....	.....	.....	.....	2887
.....	.....	.....	.....	.....	5,161.23	.....	.....	.....	.....	.....	2888
.....	.....	.....	.....	.....	.....	.....	.....	.....	90.00	90.00	2889
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	152,408.71	\$ .....	\$ .....	\$ .....	\$ 90.00	\$ 90.00	2890
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	302,165.27	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2891
.....	.....	.....	.....	.....	25,007.97	.....	.....	.....	.....	.....	2892
.....	.....	.....	.....	.....	233,290.01	.....	.....	.....	.....	.....	2893
.....	.....	.....	.....	.....	3,447.35	.....	.....	.....	.....	.....	2894
.....	.....	.....	.....	.....	24,715.14	.....	.....	.....	.....	.....	2895
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,595.00	1,595.00	2896
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	588,625.74	\$ .....	\$ .....	\$ .....	\$ 1,595.00	\$ 1,595.00	2897
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	5,725.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2898
.....	.....	.....	.....	.....	5,197.48	.....	.....	.....	.....	.....	2899
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	10,922.48	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2900
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	13,740.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2901
.....	.....	.....	.....	.....	12,750.49	.....	.....	.....	.....	.....	2902
.....	.....	.....	.....	.....	17,488.20	.....	.....	.....	.....	.....	2903
.....	.....	.....	.....	.....	4.00	.....	.....	.....	.....	.....	2904
.....	.....	.....	.....	.....	1,170.26	.....	.....	.....	.....	.....	2905
.....	.....	.....	.....	.....	.....	.....	.....	.....	1.00	1.00	2906
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	45,152.95	\$ .....	\$ .....	\$ .....	\$ 1.00	\$ 1.00	2907

## Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING						
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways		
FLORIDA WATCHMAKERS COMMISSION													
Operating Trust Fund:							489.						
2908	2	530	0401	Salaries		\$ 9,294.78	\$	\$ 9,294.78	\$	\$	\$	\$	
2909	2	530	0404	Expenses		2,798.50		2,798.50					
2910	2	530	0409	Retirement and Social Security Matching		792.41		792.41					
2911				Total Florida Watchmakers Commission		\$ 12,885.69	\$	\$ 12,885.69	\$	\$	\$	\$	
BOARD OF EXAMINERS OF PSYCHOLOGY													
Operating Trust Fund:							490.						
2912	2	540	0403	Other Personal Services		\$ 500.00	\$	\$ 500.00	\$	\$	\$	\$	
2913	2	540	0404	Expenses		2,196.46		2,196.46					
2914	2	540	0411	Refunds		60.00							
2915				Total Board of Examiners of Psychology		\$ 2,756.46	\$	\$ 2,696.46	\$	\$	\$	\$	
SANITARIANS REGISTRATION BOARD													
Operating Trust Fund:							491.						
2916	2	550	0401	Salaries		\$ 1,050.00	\$	\$ 1,050.00	\$	\$	\$	\$	
2917	2	550	0403	Other Personal Services		376.36		376.36					
2918	2	550	0404	Expenses		1,376.04		1,376.04					
2919	2	550	0409	Retirement and Social Security Matching		90.02		90.02					
2920				Total Sanitarians Registration Board		\$ 2,892.42	\$	\$ 2,892.42	\$	\$	\$	\$	
FLORIDA CONSTRUCTION INDUSTRY - LICENSING BOARD													
Operating Trust Fund:							67-110						
2921	2	560	0401	Salaries		\$ 78,255.72	\$	\$ 78,255.72	\$	\$	\$	\$	
2922	2	560	0403	Other Personal Services		9,466.40		9,466.40					
2923	2	560	0404	Expenses		105,570.89		105,570.89					
2924	2	560	0406	Operating Capital Outlay		6,275.12		6,275.12					
2925	2	560	0409	Retirement and Social Security Matching		6,228.38		6,228.38					
2926	2	560	0411	Refunds		2,053.00							
2927				Total Florida Construction Industry		\$ 208,049.51	\$	\$ 205,796.51	\$	\$	\$	\$	
FLORIDA BOARD OF LANDSCAPE ARCHITECTS													
Operating Trust Fund:							63-419						
2928	2	570	0401	Salaries		\$ 5,100.00	\$	\$ 5,100.00	\$	\$	\$	\$	
2929	2	570	0403	Other Personal Services		2,476.93		2,476.93					
2930	2	570	0404	Expenses		6,260.15		6,260.15					
2931	2	570	0406	Operating Capital Outlay		285.30		285.30					
2932	2	570	0409	Retirement and Social Security Matching		435.14		435.14					
2933				Total Florida Board of Landscape Architects		\$ 14,557.52	\$	\$ 14,557.52	\$	\$	\$	\$	
2934				TOTAL EXPENDITURES		\$3,181,141,557.66	\$ 51,642,239.37	\$ 27,719,277.18	\$ 96,746,322.35	\$ 95,276,280.44	\$ 342,911,611.87		



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	9,294.78	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2908
.....	.....	.....	.....	.....	2,798.50	.....	.....	.....	.....	.....	2909
.....	.....	.....	.....	.....	792.41	.....	.....	.....	.....	.....	2910
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	12,885.69	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2911
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	500.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2912
.....	.....	.....	.....	.....	2,196.46	.....	.....	.....	.....	.....	2913
.....	.....	.....	.....	.....	.....	.....	.....	.....	60.00	-60.00	2914
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,696.46	\$ .....	\$ .....	\$ .....	60.00	60.00	2915
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,050.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2916
.....	.....	.....	.....	.....	376.36	.....	.....	.....	.....	.....	2917
.....	.....	.....	.....	.....	1,376.04	.....	.....	.....	.....	.....	2918
.....	.....	.....	.....	.....	90.02	.....	.....	.....	.....	.....	2919
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,892.42	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2920
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	78,255.72	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2921
.....	.....	.....	.....	.....	9,466.40	.....	.....	.....	.....	.....	2922
.....	.....	.....	.....	.....	105,570.89	.....	.....	.....	.....	.....	2923
.....	.....	.....	.....	.....	6,275.12	.....	.....	.....	.....	.....	2924
.....	.....	.....	.....	.....	6,228.38	.....	.....	.....	.....	.....	2925
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,253.00	2,253.00	2926
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	205,796.51	\$ .....	\$ .....	\$ .....	2,253.00	2,253.00	2927
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	5,100.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2928
.....	.....	.....	.....	.....	2,476.93	.....	.....	.....	.....	.....	2929
.....	.....	.....	.....	.....	6,260.15	.....	.....	.....	.....	.....	2930
.....	.....	.....	.....	.....	285.30	.....	.....	.....	.....	.....	2931
.....	.....	.....	.....	.....	435.14	.....	.....	.....	.....	.....	2932
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	14,557.52	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2933
\$ 201,489,603.27	\$ 264,367,614.06	\$ 4,978,310.86	\$ 39,609,990.21	\$ 32,043,098.67	\$ 1,147,784,348.28	\$ 829,562,355.94	\$ 408,935,522.92	\$ 69,434,047.54	\$ 725,425,282.98	\$ 2,033,357,209.38	2934

**COMPARISON OF REVENUE, BY SOURCE**  
**FOR THE TEN-YEAR PERIOD JULY 1, 1959 TO JUNE 30, 1969**

Line No.	Source of Revenue	1959 - 60	1960 - 61	1961 - 62
<b>From State Taxation:</b>				
1	Sales and Use Tax	\$ 171,368,151.38	\$170,233,469.23	\$181,700,882.12
2	Gasoline Tax	119,638,635.72	122,814,380.82	127,914,906.65
3	Beverage Tax	47,360,499.91	48,977,046.11	51,930,153.60
4	Motor Vehicle Licenses	50,861,830.53	51,833,526.33	54,835,661.86
5	Racing Tax	26,977,001.12	26,146,157.65	27,685,516.21
6	Cigarette Tax	31,680,947.07	33,629,463.88	34,914,028.83
7	Unemployment Compensation Tax	36,030,491.88	34,009,435.90	45,016,686.12
8	Intangible Tax	24,567,740.43	25,956,388.28	27,217,634.94
9	General Inspection Fees and Licenses	7,184,074.81	7,285,304.84	8,149,432.83
10	Insurance Premium Taxes	9,916,316.23	10,923,289.04	11,572,958.86
11	Documentary Stamp Tax	13,287,744.10	11,890,485.35	12,918,330.75
12	Citrus Commission Fees	6,303,475.34	5,888,166.98	7,093,977.49
13	Estate and Inheritance Tax	5,488,052.93	5,590,018.16	6,347,064.30
14	Utilities Tax	7,637,258.09	8,541,011.09	9,213,384.54
15	Hunting and Fishing Licenses	1,913,621.30	1,996,272.35	2,084,273.95
16	Drivers Licenses	3,434,841.01	3,584,950.51	5,617,791.66
17	Motor Vehicle Inspection	1,884,483.48	1,818,111.57	1,955,687.15
18	Auto Title and Lien Fees	1,992,334.25	2,065,197.18	2,006,097.32
19	Occupational Licenses	643,252.89	402,660.99	605,753.75
20	Retail License Tax	1,988,536.37	1,544,825.93	1,391,692.64
21	Workmen's Compensation Tax	922,073.52	915,207.30	1,024,993.52
22	Auto Mileage Tax (Common Carriers)	3,331,956.16	3,642,781.75	4,034,024.27
23	Motor Vehicle Fuel Tax	2,122,465.46	2,151,045.47	2,489,156.94
24	Secretary of State Fees and Taxes			
25	Capital Stock Tax			
26	Treasurer—Other Fees, Licenses, and Taxes			3,127,981.85
27	Other Fees, Licenses, and Taxes	8,182,921.00	8,862,473.78	5,980,314.06
28	<b>Total Taxes</b>	<b>\$ 584,718,704.98</b>	<b>\$ 590,701,670.49</b>	<b>\$ 636,828,386.21</b>
<b>From Aids and Donations:</b>				
29	Counties and Cities	\$ 6,372,799.46	\$ 7,759,569.50	\$ 7,255,099.37
30	U. S. Government	169,541,872.57	159,046,781.34	155,991,486.68
31	Other	1,669,717.96	2,436,352.83	3,079,704.55
32	<b>Total Aids and Donations</b>	<b>\$ 177,584,389.99</b>	<b>\$ 169,242,703.67</b>	<b>\$ 166,326,290.60</b>
33	<b>Miscellaneous Revenue and Incidental Receipts</b>	<b>\$ 22,585,791.82</b>	<b>\$ 25,259,605.57</b>	<b>\$ 33,417,232.82</b>
34	<b>Earnings on Investments and Deposits</b>	<b>\$ 8,787,168.62</b>	<b>\$ 10,859,353.33</b>	<b>\$ 12,714,891.44</b>
35	<b>Total Revenue Receipts</b>	<b>\$ 793,676,055.41</b>	<b>\$ 796,063,333.06</b>	<b>\$ 849,286,801.07</b>
36	<b>Collections for Retirement Benefits</b>	<b>\$ 35,835,718.31</b>	<b>\$ 40,550,510.38</b>	<b>\$ 44,974,073.77</b>
<b>Non-Recurring Receipts:</b>				
37	Sale of Investments, Land Sales, etc	\$ 27,595,755.64	\$ 42,896,518.88	\$ 64,975,420.00
38	Sale of Revenue Certificates	85,586,596.27	94,560,633.92	31,531,556.51
39	Unemployment Compensation Fund from U. S. Treasury	26,573,795.00	51,296,527.00	36,394,694.47
40	Other	26,161,320.91	33,193,805.88	42,622,273.96
41	<b>Total Non-Recurring Receipts</b>	<b>\$ 165,917,467.82</b>	<b>\$ 221,947,485.68</b>	<b>\$ 175,523,944.94</b>
42	<b>Non-Operating Receipts</b>	<b>\$ 291,535,717.56</b>	<b>\$ 278,974,187.17</b>	<b>\$ 214,813,234.40</b>
43	<b>Total Receipts</b>	<b>\$ 1,286,964,959.10</b>	<b>\$ 1,337,535,516.29</b>	<b>\$ 1,284,598,054.18</b>

\* Additional \$4,482,593 in transit.



**COMPARISON OF REVENUE, BY SOURCE**  
**FOR THE TEN-YEAR PERIOD JULY 1, 1959 TO JUNE 30, 1969**

1962 - 63	1963 - 64	1964 - 65	1965 - 66	1966 - 67	1967 - 68	1968 - 69	Line No.
\$ 191,338,723.10	\$ 230,050,782.73	\$ 260,524,474.59	\$ 283,050,432.84	\$ 300,872,751.28	\$ 357,682,686.81	\$ 573,779,401.81	1
134,651,628.63	141,540,330.98	150,379,986.69	159,855,238.36	169,155,053.21	181,089,799.39	196,675,184.44	2
53,916,949.88	65,578,536.36	70,248,914.85	74,896,446.90	79,697,220.74	90,207,252.75	110,642,275.91	3
57,648,252.93	83,543,815.67	86,275,329.97	86,173,557.35	94,132,934.77	80,624,398.22	77,360,136.12	4
28,580,952.79	32,815,542.73	35,879,797.47	38,759,003.21	39,253,425.68	42,693,067.91	47,929,361.49	5
35,772,004.35	55,684,227.43	57,652,586.46	58,718,929.12	60,814,089.08	71,449,537.37	109,427,493.25	6
49,834,985.67	41,946,771.62	41,003,494.03	37,198,281.97	31,640,411.08	26,654,085.06	28,181,844.22	7
27,786,735.82	27,695,226.34	25,119,623.31	27,826,624.25	29,446,156.28	30,082,700.41	35,338,881.27	8
8,082,203.56	8,201,881.62	9,159,609.82	9,645,686.10	10,579,105.14	11,913,453.30	12,974,259.73	9
12,462,645.65	13,670,386.71	14,865,973.47	*11,830,737.16	21,757,137.85	19,099,619.07	21,238,476.71	10
13,180,691.50	21,000,685.85	21,511,346.80	23,084,305.00	21,950,283.64	26,501,581.39	30,660,197.40	11
9,838,025.81	6,261,741.89	9,206,334.59	12,834,681.34	17,150,792.93	16,413,312.46	17,041,802.60	12
5,801,559.83	15,398,514.74	10,357,706.67	15,772,651.08	11,275,742.91	13,360,424.68	14,589,720.84	13
10,092,378.83	11,026,258.14	12,037,945.60	12,785,473.50	14,001,855.02	14,968,207.53	16,737,832.36	14
2,205,747.10	2,611,171.75	2,470,079.70	2,571,559.35	3,150,465.65	3,361,959.18	3,541,801.83	15
6,311,169.89	6,240,294.51	5,915,567.06	6,144,806.35	6,420,365.25	8,015,009.49	8,354,583.41	16
2,131,428.86	2,252,665.02	2,375,864.22	2,502,881.88	2,544,774.94	4,873,029.23	5,533,486.30	17
2,049,452.37	2,038,595.78	2,103,999.89	2,253,047.70	2,304,285.86	2,919,439.46	3,336,318.20	18
407,518.11	707,532.81	717,605.55	633,130.71	598,603.82	226,734.08	226,734.08	19
1,375,435.77	2,112,404.16	3,120,333.43	2,918,890.53	3,123,186.92	3,505,626.65	4,175,382.50	20
1,158,320.98	1,536,065.71	1,412,634.82	1,870,479.00	1,067,267.89	1,115,028.00	1,387,279.00	21
4,704,004.02	5,329,195.75	6,191,274.88	7,120,724.63	8,271,838.45	9,369,898.99	10,807,684.71	22
2,444,836.51	1,035,612.42	1,068,482.57	1,170,520.50	1,231,733.10	1,854,238.59	2,420,580.81	23
3,311,837.64	3,513,331.26	3,768,355.55	3,803,226.19	4,056,552.74	4,196,603.10	4,382,540.79	24
6,521,305.80	12,131,967.21	17,027,367.26	16,646,600.35	19,415,478.41	25,781,467.59	28,146,255.27	25
\$ 671,608,795.40	\$ 793,923,539.19	\$ 850,394,689.25	\$ 901,888,484.60	\$ 960,077,151.92	\$ 1,052,700,220.60	\$ 1,371,088,116.23	26
\$ 8,019,289.65	\$ 8,065,987.81	\$ 9,208,652.91	\$ 9,584,195.11	\$ 10,995,239.79	\$ 12,978,223.49	\$ 14,366,673.74	27
166,570,629.88	227,681,048.08	232,238,982.73	267,522,412.79	323,394,601.46	325,780,008.93	348,542,599.88	28
9,159,250.22	4,594,308.11	4,060,016.00	5,430,794.78	6,446,088.27	7,172,835.80	8,566,187.56	29
\$ 183,749,169.75	\$ 240,341,344.00	\$ 245,507,651.64	\$ 282,537,402.68	\$ 340,835,929.52	\$ 345,931,068.22	\$ 371,475,461.18	30
\$ 38,364,939.88	\$ 43,534,149.49	\$ 47,444,035.66	\$ 59,252,772.35	\$ 67,339,517.44	\$ 76,501,204.71	\$ 87,002,379.49	31
\$ 14,703,471.45	\$ 17,319,746.07	\$ 20,607,301.59	\$ 22,835,883.95	\$ 29,581,337.78	\$ 32,615,964.87	\$ 43,476,043.19	32
\$ 908,426,376.48	\$ 1,095,118,778.75	\$ 1,163,953,678.14	\$ 1,266,514,543.58	\$ 1,397,833,936.66	\$ 1,507,748,458.40	\$ 1,873,042,000.09	33
\$ 50,443,636.06	\$ 59,611,761.75	\$ 63,580,910.47	\$ 73,652,218.26	\$ 88,554,841.28	\$ 98,007,132.47	\$ 120,794,784.58	34
\$ 66,753,636.27	\$ 67,448,846.57	\$ 133,065,111.42	\$ 142,868,910.83	\$ 224,297,237.34	\$ 309,378,723.41	\$ 281,688,057.38	35
155,994,704.54	40,476,260.19	156,442,174.50	80,920,805.77	160,760,328.65	42,906,287.67	201,546,662.74	36
31,629,058.16	25,194,304.09	21,540,000.00	18,427,200.00	18,865,944.00	21,875,000.00	20,770,000.00	37
60,439,104.74	63,965,677.38	69,916,411.24	77,027,484.50	81,940,893.99	146,779,426.60	184,858,273.39	38
\$ 314,816,503.71	\$ 197,085,088.23	\$ 380,963,697.16	\$ 319,244,401.10	\$ 485,864,403.98	\$ 520,939,437.68	\$ 688,862,993.51	39
\$ 205,379,589.71	\$ 244,184,230.73	\$ 269,944,755.04	\$ 361,566,889.25	\$ 374,530,751.24	\$ 392,033,860.81	\$ 448,538,471.38	40
\$ 1,479,066,105.96	\$ 1,595,999,859.46	\$ 1,878,443,040.81	\$ 2,020,978,052.19	\$ 2,346,783,933.16	\$ 2,518,728,889.36	\$ 3,131,238,249.56	41

# 1968-69 SALES AND USE TAX COLLECTIONS

## SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1968 TO JUNE 30, 1969

Sales and Use Tax	\$ 573,939,207.13
Suspense	(159,805.32)
Sub-Total	573,779,401.81
Certificate of Registration Fees	57,026.00
Total Collections	<u>\$ 573,836,427.81</u>

## SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1968	\$ 44,930,492.26
August	41,115,725.60
September	43,607,771.99
October	43,086,400.57
November	42,721,894.66
December	45,667,529.44
January, 1969	60,583,425.77
February	48,435,861.66
March	48,917,313.47
April	55,153,558.68
May	51,211,962.47
June	<u>48,507,270.56</u>
Total Monthly Collections	\$573,939,207.13
Suspense	(159,805.32)
TOTAL	<u>\$573,779,401.81</u>

## SALES AND USE TAX COLLECTIONS BY COUNTY FOR THE PERIOD JULY 1, 1968 THROUGH JUNE 30, 1969

Alachua	\$ 6,178,866.77	Levy	\$ 478,176.79
Baker	193,410.32	Liberty	37,728.77
Bay	5,552,365.37	Madison	386,054.53
Bradford	474,184.46	Manatee	5,840,645.62
Brevard	12,907,349.17	Marion	5,156,257.18
Broward	52,696,202.34	Martin	1,428,855.28
Calhoun	231,908.00	Monroe	3,783,454.16
Charlotte	1,105,786.69	Nassau	959,678.96
Citrus	730,367.63	Okaloosa	4,307,444.42
Clay	911,037.26	Okeechobee	498,193.62
Collier	3,278,606.58	Orange	29,640,279.35
Columbia	1,522,327.47	Osceola	1,069,586.78
Dade	120,144,502.60	Palm Beach	28,813,850.09
DeSoto	385,125.25	Pasco	2,503,958.24
Dixie	147,398.91	Pinellas	38,795,650.78
Duval	46,316,522.53	Polk	15,012,745.19
Escambia	12,766,287.60	Putnam	1,473,200.80
Flagler	251,192.79	St. Johns	2,174,240.13
Franklin	207,103.98	St. Lucie	3,382,268.89
Gadsden	1,242,266.54	Santa Rosa	1,193,796.25
Gilchrist	90,539.12	Sarasota	10,260,681.48
Glades	110,891.19	Seminole	2,720,027.10
Gulf	614,085.67	Sumter	541,037.16
Hamilton	225,134.86	Suwannee	845,828.89
Hardee	602,980.84	Taylor	909,604.70
Hendry	685,681.19	Union	75,335.99
Hernando	655,142.69	Volusia	11,462,125.86
Highlands	1,473,033.62	Wakulla	105,032.75
Hillsborough	43,822,725.78	Walton	661,506.42
Holmes	305,251.88	Washington	283,163.85
Indian River	2,051,451.53	Out of State	29,893,597.75
Jackson	1,503,209.91	Consolidated Reports	<u>28,411,595.79</u>
Jefferson	197,589.05	Total	\$573,939,207.13
Lafayette	54,698.24	Suspense	(159,805.32)
Lake	3,489,746.92	Total Collections	<u>\$573,779,401.81</u>
Lee	9,771,126.79		
Leon	7,937,502.02		



# 1968-69 SALES AND USE TAX COLLECTIONS (Continued)

## SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS FOR THE PERIOD JULY 1, 1968 THROUGH JUNE 30, 1969

### Food and Beverage Group:

Grocery Stores	\$ 27,686,099.41
Meat Markets	96,737.27
Seafood Dealers	71,140.63
Vegetable and Fruit Markets	384,247.60
Bakeries	553,212.58
Delicatessens	100,867.75
Candy and Confectionery	2,739,204.74
Restaurants-Lunchrooms	33,709,039.58
Taverns-Night Clubs	20,332,066.31

Total Food and Beverage Group . . . . . \$ 85,672,615.87

### Apparel Group:

Clothing Stores	\$ 16,335,972.86
Shoe Stores	5,266,893.39
Hat Shops	186,359.64

Total Apparel Group . . . . . \$ 21,789,225.89

### General Merchandise Group:

Department Stores	\$ 35,101,270.10
Variety Stores	6,631,770.13
Drug Stores	10,770,184.47
Jewelry, Leather and Sporting Goods	5,788,388.57
Feed and Seed Stores	1,052,330.74
Hardware, Paints and Machinery	9,458,811.41
Farm Equipment Dealers	2,796,988.40
General Merchandise Stores	18,387,962.65
Second Hand Stores	639,987.71
Dry Goods Stores	2,364,680.65

Total General Merchandise Group . . . . . \$ 92,992,374.83

### Automotive Group :

Motor Vehicle Dealers	\$ 65,897,794.76
Auto Accessories, Tires and Parts	8,930,672.11
Filling Stations	7,870,586.01
Garages and Repair Shops	4,804,571.43
Aircraft Dealers	1,397,984.42
Motorboat and Yacht Dealers	4,756,043.88

Total Automotive Group . . . . . \$ 93,657,652.61

### Furniture and Appliances Group:

Furniture Stores	\$ 13,475,038.00
Household Appliances	7,839,633.87
Store and Office Equipment	6,493,226.61
Music Stores, Radios and Television	5,464,057.22

Total Furniture and Appliances Group . . . . . \$ 33,271,955.70

### Lumber, Builders and Contractors Group:

Building Contractors	\$ 2,993,318.78
Heating and Air Conditioning	3,022,488.98
Electrical and Plumbing	12,380,851.21
Decorating, Painting and Papering	2,029,965.67
Roofing and Sheet Metal	1,564,210.84
Lumber and Building Materials	28,682,172.49

Total Lumber, Builders and Contractors Group \$ 50,673,007.97

### General Classification Group:

Hotels and Other Lodging	\$ 35,151,303.71
Auctioneer Commission Dealers	1,007,902.44
Barber and Beauty Shops	1,625,728.24
Book Stores	1,161,257.79
Cigar Stands and Tobacco Shops	197,901.60
Florists	1,442,500.06
Fuel Dealers	7,456,383.09
Funeral Directors and Monuments	365,368.26
Scrap, Metal and Junk Yards	326,098.37
Itinerant Vendors	513,514.32
Laundry and Cleaning Services	2,307,778.76
Machine Shops	1,592,732.62
Horse, Cattle and Pet Dealers	421,934.28
Photographers and Photo Supplies	2,385,610.24
Shoe Repair Shops	242,391.16
Storage and Warehousing	37,747.29
Gift, Card and Novelty Shops	3,549,326.38
News Stands	369,375.48
Social Clubs and Associations	1,803,395.84
Industrial Machinery Equipment	6,749,999.97
Admissions	6,220,868.58
Holiday Season Vendors	12,533.87
Rental of Tangible Property	4,373,311.94
Fabrication, Sales of Cabinets, etc.	5,598,491.82
Manufacturing and Mining	17,261,062.50
Bottlers and Soft Drinks	656,548.08
Pawn Shops	72,595.93
Communications	15,210,389.14
Transportation	3,145,346.06
Graphic Arts and Printing	3,275,206.30
Insurance	729,801.81
Sanitary and Industrial Supplies	2,064,497.34
Packaging Materials-Paper Bags, etc.	583,213.25
Repair-Tangible Personal Property	3,024,437.51
Advertising	641,500.80
Top Soil, Clay, Sand and Fill Dirt	777,438.87
Trade Stamp Redemption	1,397,273.43
Nurseries and Landscaping	416,839.02
Vending Machines	1,290,333.11
Importing and Exporting	133,488.56
Medical, Dental, and Surgical Hospital	693,831.88
Wholesale Dealers	10,399,917.29
Schools and Educational Institutions	296,867.44
Commercial Realty Rentals	15,701,220.25
Parking Lots, Boat Storage and Docking	693,543.05
Utilities-Electricity and Gas	27,084,646.38
Miscellaneous	5,418,920.15

Total General Classification Group . . . . . \$195,882,374.26

Total . . . . . \$573,939,207.13  
Suspense . . . . . (159,805.32)

TOTAL COLLECTIONS . . . . . \$573,779,401.81

# GASOLINE TAX COLLECTIONS, BY COUNTIES AND ALLOCATIONS FOR THE FISCAL YEAR 1968-69

Counties	Total Gallons Sold	7¢ per Gallon Tax Collected	2¢ to Board of Administration for County Road Bonds	Seventh Cent Gas Tax	
				20% Direct to Counties	80% to State Road Department for Counties
Alachua	48,683,235	\$ 3,407,826.45	\$ 1,085,813.62	\$ 96,238.22	\$ 384,952.81
Baker	4,163,947	291,476.29	250,055.89	20,116.76	80,467.06
Bay	36,074,993	2,525,249.51	964,453.01	75,936.15	303,744.63
Bradford	10,842,162	758,951.34	296,941.40	23,159.83	92,639.32
Brevard	100,016,735	7,001,171.45	1,081,864.20	189,791.80	759,167.17
Broward	237,765,606.3	16,643,592.44	1,974,380.97	354,724.33	1,418,897.29
Calhoun	4,336,525	303,556.75	234,145.31	20,144.85	80,579.34
Charlotte	11,527,121	806,898.47	554,049.88	33,821.75	135,287.05
Citrus	9,596,725	671,770.75	411,587.96	29,655.81	118,623.23
Clay	9,917,043	694,193.01	436,751.54	30,666.43	122,665.68
Collier	22,224,411	1,555,708.77	1,020,140.09	78,283.01	313,132.06
Columbia	21,350,240	1,494,516.80	489,448.33	54,567.37	218,269.41
Dade	463,730,550.5	32,461,138.54	4,716,420.04	747,172.47	2,988,679.42
DeSoto	6,263,888	438,472.16	412,321.44	24,209.75	96,849.48
Dixie	4,697,639	328,834.73	311,102.95	23,659.52	94,638.06
Duval	209,281,228.5	14,649,686.00	2,908,874.67	358,210.52	1,430,220.24
Escambia	76,883,362.5	5,381,835.37	1,359,396.89	133,585.87	536,965.38
Flagler	3,232,001	226,240.07	271,044.37	16,719.53	66,878.12
Franklin	3,808,305	266,581.35	333,050.54	23,794.32	95,177.32
Gadsden	12,695,013.1	888,650.92	422,025.76	31,912.83	127,651.34
Gilchrist	1,581,308	110,691.56	165,030.14	11,004.44	44,017.69
Glades	3,129,736	219,081.52	408,936.20	27,550.36	110,201.47
Gulf	4,098,702	286,909.14	272,737.00	21,829.18	87,316.77
Hamilton	10,091,250	706,387.50	244,131.75	25,579.67	102,318.71
Hardee	7,242,043	506,943.01	453,790.54	26,292.72	105,170.88
Hendry	7,625,001	533,750.07	493,454.21	39,700.16	158,800.61
Hernando	8,173,027	572,111.89	349,920.30	24,544.51	98,178.06
Highlands	16,774,430	1,174,210.10	625,760.40	51,305.31	205,221.33
Hillsborough	209,780,633.6	14,684,644.35	2,458,187.25	336,061.71	1,344,246.82
Holmes	4,977,773	348,444.11	259,365.30	19,892.18	79,568.74
Indian River	20,369,362	1,425,855.34	436,300.17	42,726.77	170,905.48
Jackson	17,087,910.6	1,196,153.75	484,314.06	49,615.36	198,463.07
Jefferson	4,259,218	298,145.26	368,821.18	20,453.63	81,814.54
Lafayette	1,356,057	94,923.99	255,528.71	16,529.11	66,116.39
Lake	34,187,992.6	2,393,159.48	1,577,067.40	79,014.58	316,058.23
Lee	46,412,588	3,248,881.16	856,689.74	90,573.16	362,292.67
Leon	42,161,505	2,951,305.35	751,352.55	78,782.70	315,130.86
Levy	9,177,120	642,398.40	795,247.74	42,148.08	168,592.30
Liberty	1,916,786	134,175.02	308,733.28	22,159.33	88,636.88
Madison	6,066,562.3	424,659.36	401,601.53	26,799.12	107,196.51
Manatee	34,047,365	2,383,315.55	985,779.96	70,203.75	280,815.00
Marion	46,734,203.7	3,271,394.26	1,329,945.37	108,393.17	433,572.64
Martin	15,736,635	1,101,564.45	520,366.78	37,246.63	148,986.46
Monroe	21,820,097	1,527,406.79	1,306,079.48	78,086.52	312,346.05
Nassau	12,610,607	882,742.49	382,080.02	36,101.27	144,405.02
Okaloosa	35,592,945	2,491,506.15	700,517.63	74,510.06	298,040.29
Okeechobee	7,571,564.4	530,009.51	495,654.58	31,306.47	125,225.90
Orange	159,415,858	11,159,110.06	1,890,878.56	258,823.84	1,035,295.29
Osceola	17,385,033	1,216,952.31	929,754.36	56,212.39	224,849.63
Palm Beach	130,222,644.2	9,115,585.09	2,493,732.19	250,367.57	1,001,470.17
Pasco	23,647,368	1,655,315.76	837,506.74	53,444.46	213,777.83
Pinellas	172,057,655	12,044,035.85	2,458,412.95	253,539.74	1,014,158.97
Polk	100,760,197.1	7,053,213.80	2,026,287.90	204,392.58	817,570.31
Putnam	15,447,654	1,081,335.78	634,110.64	45,426.50	181,706.03
St. Johns	18,313,780.9	1,281,964.67	744,300.00	42,108.78	168,435.11
St. Lucie	29,698,366.2	2,078,885.63	537,687.91	56,773.86	227,095.42
Santa Rosa	17,196,934.9	1,203,785.44	579,664.80	54,758.25	219,032.99
Sarasota	46,762,177	3,273,352.39	907,468.23	81,297.99	325,192.04
Seminole	25,936,889	1,815,582.23	566,913.77	46,128.76	184,515.07
Sumter	12,983,012	908,810.84	567,760.07	32,536.05	130,144.19
Suwannee	11,551,341	808,593.87	416,891.52	33,058.21	132,232.78
Taylor	13,184,443	922,911.01	546,658.73	47,436.92	189,747.74
Union	2,635,715	184,500.05	237,869.07	9,600.80	38,403.22
Volusia	74,985,450	5,248,981.50	1,702,038.95	143,051.50	572,206.44
Wakulla	3,172,515	222,076.05	252,820.51	19,268.97	77,075.90
Walton	12,360,934	865,265.38	615,943.23	46,549.85	186,199.39
Washington	5,636,736	394,571.52	252,594.83	24,945.22	99,780.95
Highway Collections	1,382	96.74	.....	.....	.....
Total	2,821,029,238.4	\$ 197,472,046.70	\$ 56,420,557.14	\$ 5,614,503.31	\$ 22,458,013.25
Collections Fee Allowed		796,862.26			
Amount Distributed		\$ 196,675,184.44			



**GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS  
FOR THE FISCAL YEAR 1968-69**

DISTRIBUTION OF FUNDS		
State Road Department	4¢	\$105,725,925.37
Board of Administration (For County Road Bonds)	2¢	56,420,557.14
General Revenue Fund (4% of 4¢)		4,543,105.63
State Road Department for Counties (80% of remaining 7th Cent)	1¢	22,458,013.25
Direct to Counties (20% of remaining 7th Cent)		5,614,503.31
Agricultural and Commercial Fishermen Refunds		300,000.00
Service Station Refunds		1,480,079.74
City Transit Companies Refunds		133,000.00
<b>Total</b>	<b>7¢</b>	<b>\$196,675,184.44</b>

GALLONAGE SALES BY COMPANIES			Gallons		
Acree Oil Co., Inc.	Deland, Fla.	2,641,276	McLure Oil Company	Marianna, Fla.	2,485,356.4
Morris Adams	Avon Park, Fla.	2,229,817	Mebane Oil Co.	Orlando, Fla.	3,577,156
American Oil Company	Atlanta, Ga.	183,486,893	Metropolitan Fuel Oil Co.	Miami, Fla.	5,567,179.7
Atlantic Richfield Co.	Charlotte, N. C.	75,243,363	Metropolitan Petroleum Co.	Miami, Fla.	1,754,237
B P Oil Corporation	Atlanta, Ga.	20,883,947	J. A. Miles Oil Co., Inc.	Plant City, Fla.	4,208,231
B & M Oil Co., Inc.	Hialeah, Fla.	14,069,550	C. O. Miller & Sons	Elba, Ala.	None
Bami Oil Co.	West Palm Beach, Fla.	887,428	Monroe Oil Co., Inc.	Monroeville, Ala.	182,797
Barkett Oil Co.	Miami, Fla.	4,878,481	J. L. Mothershead Oil Co.	Bay Minette, Ala.	None
Bennett & Bellamy, Inc.	Inverness, Fla.	1,557,205	Murphy Oil Corp.	El Dorado, Ark.	36,504,417
Bradford Oil Company	Winter Haven, Fla.	3,067,847.1	National Petroleum Co., Inc.	Ft. Lauderdale, Fla.	2,432,636.3
Bradshaw Petroleum Co.	Milton, Florida	1,531,241.6	The New Major Oil Co.	Wildwood, Fla.	1,947,341
Buchanan Oil Company	Ft. Walton Beach, Fla.	1,241,932	Northrop Oil Co.	Century, Florida	422,615
Burrell Bros. Oil Co.	Ft. Lauderdale, Fla.	3,186,078	Oil Well Company	Opp, Ala.	4,386,912
Cargo Gasoline Co., Inc.	Tampa, Fla.	16,379,288	Omega Oil Co.	Miami, Fla.	821,584.8
Cargo Service Stations, Inc.	Tampa, Fla.	9,899,768	O'Neal Oil Co.	Ozark, Ala.	None
Rainey Cawthon Dist., Inc.	Tallahassee, Fla.	3,791,830	Orlando Fuel & Heating Co.	Orlando, Fla.	500,000
Central Florida Oil Co.	Ocala, Fla.	5,706,396.7	Osceola Petroleum Co., Inc.	Kissimmee, Fla.	687,219
Chastain-Clark Oil Co., Inc.	Thomasville, Ga.	None	Pacemaker Oil Corp.	Plant City, Fla.	9,630,776.6
Citadel Oil, Inc.	Hialeah, Fla.	4,189,818	Pafford Oil Co.	Tallahassee, Fla.	2,225,046
Cities Service Oil Co.	Philadelphia, Pa.	80,163,215	Partin Oil Co.	Winter Haven, Fla.	1,673,390
Co-Op Oil Co., Inc.	St. Petersburg, Fla.	3,841,375	R. C. Pattillo	New Smyrna Beach, Fla.	1,617,147
Colonial Oil Co.	Jacksonville, Fla.	7,296,837	J. Troy Peacock	Marianna, Fla.	801,114
Colonial Oil Industries, Inc.	Savannah, Ga.	267,315	Pelican Oil Co.	Crystal River, Fla.	1,264,644
Colonial Service Stations, Inc.	Jacksonville, Fla.	9,955,681	Peoples Oil Co., Inc.	Tampa, Fla.	5,469,697
Columbia Oil Co.	Lake City, Fla.	2,206,108	Pepo Petroleum Co., Inc.	Jacksonville, Fla.	8,670,253
Comer Oil, Inc.	Ft. Myers, Florida	3,127,697	Petroleum Delivery Service	N. Miami Beach, Fla.	3,343,845
Continental Oil Co.	Ponca City, Okla.	661,379	Phillips Petroleum Co.	Bartlesville, Okla.	70,641,106
Courtney Oil Co., Inc.	Ft. Myers, Florida	3,544,041	Pinckard Oil Co.	Luverne, Ala.	None
Craig Oil Company	Quincy, Florida	3,607,100.6	E. M. Pickens	Crescent City, Fla.	273,337
Crawley Gas & Oil Co.	Waycross, Ga.	None	Pioneer Oil Co.	Bradenton, Florida	3,145,117
Crown Central Petroleum Corp.	Baltimore, Md.	1,367,745	Powell Oil Co.	St. Augustine, Fla.	2,261,472.9
Cunningham Oil Co.	Daytona Beach, Fla.	6,176,085	Ralph E. Proctor Co.	Tallahassee, Fla.	412,401
Currie & McCreary	Enterprise, Ala.	243,686	Pure Oil Co.	Palatine, Ill.	115,571,569
Danzey Oil & Tire Co., Inc.	Dothan, Ala.	None	Radiant Oil Co. of Tampa, Inc.	Tampa, Fla.	8,850,374
J.B. Davis, Inc.	Madison, Fla.	4,407,536.3	Rebel Oil Co.	Whistler, Ala.	4,129,488
DeKalb Oil Co.	Melbourne, Fla.	2,101,511	Rex Oil Co. of Florida	Ft. Lauderdale, Fla.	5,498,556
Diamond Oil Co.	Atmore, Ala.	None	The Richard Oil Corp.	Palm Beach, Fla.	3,739,654.9
Direct Oil Corporation	Nashville, Tenn.	13,186,359	Risser Oil Corp.	Pinellas Park, Fla.	4,557,533
Dixie Oil Co., Inc.	Tifton, Ga.	2,702,627	Royal Petroleum, Inc.	Lake Worth, Fla.	9,656,132.4
Dixie Oil & Gas Co.	Leesburg, Fla.	4,695,226	Russ Oil Co., Inc.	Pensacola, Fla.	2,066,049
Earman Oil Co.	Vero Beach, Fla.	4,245,224	Scovell Oil Co., Inc.	Deland, Fla.	2,382,265
Eastern Oil Co.	Tampa, Fla.	13,652,010	Service Oil Co., Inc.	Quincy, Fla.	2,137,241.5
F.F. Faulk Oil Co.	Samson, Ala.	42,659	Service Oil Corp. of Milton	Milton, Fla.	1,216,652.3
Fike Oil Co.	Lake City, Fla.	848,789	Schackelford Brothers	Lake City, Fla.	601,463
Firestone Tire & Rubber Co.	Atlanta, Ga.	1,024,924	Shell Oil Co., Inc.	New Orleans, La.	197,803,534
Fleetwing Corporation	Lakeland, Fla.	6,317,196	Shep Oil Co.	Leary, Ga.	None
Florida Hydrocarbons Co.	Winter Park, Fla.	None	Signal Oil & Gas Co.	Houston, Texas	6,302,386
Floridan Oil Co., Inc.	Orlando, Fla.	7,257,444	Sinclair Refining Co.	Atlanta, Ga.	90,368,921
Folkston Oil & Parts Co., Inc.	Folkston, Ga.	452,874	Sing Oil Co., Inc.	Thomasville, Ga.	2,310,558
Fore Oil Co., A Corporation	Lakeland, Fla.	4,154,839	Silver Sands Oil Co.	Ft. Walton Beach, Fla.	2,485,826
Foster Oil Terminals, Inc.	Opp, Ala.	1,267,102	Skinner Oil Co.	St. Augustine, Fla.	1,148,804
Foremost Petroleum Corp., Inc.	Victoria, Texas	64,146	Slocumb Oil Co.	Slocumb, Ala.	650
Gate Petroleum Co.	Jacksonville, Fla.	12,908,035	Foy E. Smith & Co.	Moultrie, Ga.	None
Glades Oil Co., Inc.	Belle Glade, Fla.	2,219,610	South Atlantic Oil Co.	Palatka, Fla.	973,826
Glisson Oil Co.	Palatka, Fla.	997,794	Southern Stores, Inc.	Jacksonville, Fla.	8,162,606.4
Graceville Oil Co.	Graceville, Fla.	5,035,558	Southwest Georgia Oil Co.	Bainbridge, Ga.	226,824
Graham Oil Co., Inc.	Atmore, Ala.	215,526	Standard Oil Co., Inc. in Ky.	Jacksonville, Fla.	404,484,140
Grimes Oil Co.	Elba, Ala.	None	Stanton Oil Co., Inc.	Hastings, Fla.	761,886
Gulf Oil Corporation	Atlanta, Ga.	295,705,571	Star Service & Petroleum Co.	St. Louis, Mo.	15,994,589
Hayes Oil Co., Inc.	Dothan, Ala.	None	Starling Oil Co.	Panama City, Fla.	2,555,360
Marshall Hayes	Milton, Fla.	1,039,653	Stevenson Oil Co., Inc.	Plantation, Fla.	2,427,018
Harrison Oil Co., Inc.	Quitman, Ga.	None	Steele Oil Co.	Valdosta, Ga.	None
Hess Oil & Chemical Corp.	Atlanta, Ga.	57,076,730	Stewart Lines Co.	Tampa, Fla.	1,569,820
Hi-Octane Terminal Co.	Panama City, Fla.	8,341,150	Stone's Independent Oil Dist.	Tampa, Fla.	None
Highway Oil Co.	Prairie, Kansas	12,067,272.4	Sun Oil Company	Philadelphia, Pa.	81,671,588
Holland Oil Co.	Newton, Ala.	None	Sunray DX Oil Co.	Tulsa, Okla.	819,611
Home Oil Co.	Ashford, Ala.	144,371	Sunray Oil Co.	Tulsa, Okla.	506,086
Hol-Can Oil Co.	Dothan, Ala.	460,900	Super Test Gasoline Co., Inc.	Tampa, Fla.	8,701,672
Hopkins-Gowen Oil Co.	Folkston, Ga.	317,680	Super Test Oil Co., Inc.	Tampa, Fla.	7,442,264
Hornbuckle Fuel Co., Inc.	Tifton, Ga.	None	Super Test Oil & Gas Co.	Tampa, Fla.	7,212,424
Hull Oil Co.	Panama City, Fla.	2,196,250	Super Test Service Stations	Tampa, Fla.	11,043,917
Humble Oil & Refining Co.	Charlotte, N. C.	134,338,633	Superior Oil Co.	Hialeah, Fla.	34,290,096
Imperial Florida Oil Co.	Winter Park, Fla.	18,399,453	Suwannee Oil Co., Inc.	Gainesville, Fla.	1,221,307
Independent Oil Co.	Troy, Ala.	None	Target Oil Co., Inc.	Mobile, Ala.	None
S. O. Jenkins Oil Co., Inc.	Brunswick, Ga.	None	Temko Oil Co., Inc.	Dothan, Ala.	2,040,541.6
Jernigan-Nordmeyer Oil & Tire	Brewton, Ala.	54,468	Tenneco Oil Co.	Houston, Texas	46,738,231
Jet Oil Co.	St. Petersburg, Fla.	2,795,522	Texaco, Inc.	Atlanta, Ga.	207,840,201
Jeweline Oil Co.	Milton, Fla.	671,134	Thomas Oil Co., Inc.	Gainesville, Fla.	2,388,428
Jerome Johns Oil Co.	Starke, Fla.	1,585,249	Thoni Service Corp.	Miami, Fla.	12,690,131
Johnson Oil Co.	Ft. Pierce, Fla.	3,294,026.2	Thrift Oil Company	Daytona Beach, Fla.	5,406,704
George E. Johnston Oil Co.	Albany, Ga.	None	John A. Torode	Starke, Fla.	1,854,829
Kayo Oil Co.	Chattanooga, Tenn.	29,964,136	Triangle Oil Corp.	Mt. Dora, Fla.	1,945,070
Kenny's Oil Co.	Troy, Ala.	None	Triangle Refineries, Inc.	Mobile, Ala.	24,863,861
E. O. Koch Oil Co.	Sebring, Fla.	1,711,451	Tweddle Oil Co., Inc.	Leesburg, Fla.	1,814,240.6
LaGloria Oil & Gas Co.	Shreveport, La.	3,437,947.9	Twin Oil Co., Inc.	Miami, Fla.	5,204,897
Lakeland Oil Co.	Lakeland, Fla.	None	Tyler Oil Co., Inc.	Marianna, Fla.	375,543
Lancaster Oil Co.	Trenton, Fla.	1,196,419	Vento Oil Co.	Tampa, Fla.	650,555
Lawrence Oil Co.	Homestead, Fla.	4,486,963	Ware Oil Co.	Perry, Fla.	1,910,702
Lazzara Oil Co.	St. Petersburg, Fla.	4,301,370	Wards Petroleum, Inc.	Crestview, Fla.	2,484,678
Lee & Pomeroy Oil Co.	Tampa, Fla.	11,973,862	Warehubs, Inc.	Springfield, Ill.	2,800,234
Lemons Oil Co., Inc.	Winter Haven, Fla.	375,037	Weaver Oil Co.	Enterprise, Ala.	None
Lewis Oil Co.	Baxley, Ga.	None	Wesco Oil Co.	Blountstown, Fla.	1,865,000
Livingston-Thebaut Oil Co.	Jacksonville, Fla.	1,864,909	Whetrell Oil Co.	Ft. Lauderdale, Fla.	3,715,718
Lockwood Oil Co., Inc.	Bartow, Fla.	3,919,539	J. H. Williams Oil Co., Inc.	Okeechobee, Fla.	1,069,697.4
Maassen Oil Co.	Arcadia, Fla.	1,717,616	Willford Petroleum Co.	Tampa, Fla.	12,909,942
MacMillan Oil Co.	Vero Beach, Fla.	1,186,144	Wimpee Distributing Co.	Graceville, Fla.	1,584,620.8
MacMillan Oil Co. of Fla., Inc.	Hialeah, Fla.	1,728,058	Win-Rey Petroleum Co.	Jacksonville, Fla.	1,773,900
Manatee Oil Dist., Inc.	Bradenton, Fla.	1,746,974	Wolach Gas & Oil Wholesalers	West Palm Beach, Fla.	768,182
Mocar Oil Co.	Pensacola, Fla.	2,639,451	Miscellaneous	Miami, Florida	3,161,560
Marathon Oil Co.	Findlay, Ohio	63,240,384	Highway Collections		6,595
Marion Petroleum, Inc.	Ocala, Fla.	1,921,896			1,382
McCarley Oil Co., Inc.	Sarasota, Fla.	2,527,736			
Tom McDonald Oil Co., Inc.	Tampa, Fla.	1,808,706			
			Total		2,821,029,238.4

**\*1968-69 BEVERAGE AND CIGARETTE TAX COLLECTIONS**

**Beverage Tax**

**Excise Taxes:**

Spirituos Beverages Containing More than 14% of Alcohol by Weight	\$ 49,165,072.53
Tax on Beer	42,075,492.99
Retail Beer Floor Tax	2,177.09
Tax on Wine	10,830,135.41
Florida Products Revenue	191,807.09
Liquor Stamp Increase	1,318,376.20
Wholesale Liquor Floor Tax (1.23)	2,742,324.58
Retail Liquor Floor Tax (1.23)	2,007,448.59

\$ 108,332,834.48

**License Taxes:**

License to Sell Liquor	\$ 1,781,536.88
License to Sell Beer, Beer and Wine	281,848.96
Transfer License, Liquor	80,127.75
Transfer License, Beer, Beer and Wine	19,100.25
Salesman's License	50.00
Brand Registration	40,840.00
Vehicle Permits	4,049.00

2,207,552.84

**Cigarette Tax**

**Excise Taxes:**

Tax on Cigarettes	\$109,418,997.48
Retail Cigarette Floor Tax	41,775.92
Cigarette Wholesale Floor Tax	61.81
Cigarette Penalties	550.00

109,461,385.21

**License Taxes:**

Cigarette Permits	7,180.00
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7,180.00

**Miscellaneous Taxes**

Delinquent Renewal Penalties, etc.	\$ 7,370.00
Other Miscellaneous Revenue	7,308.59
Civil Penalties	87,210.00

101,888.59

Gross Collections	\$ 220,110,841.12
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\$ 220,110,841.12

Refund of Overpayment of Taxes (Bev.)	(1,839,087.43)
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(1,839,087.43)

Refund of Overpayment of Taxes (Cig.)	(479,895.52)
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(479,895.52)

Less Cancellation of Previous Year Revenue	(395.29)
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(395.29)

Net Collections	\$ 217,791,462.88
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\$ 217,791,462.88

(\*Furnished by State Beverage Department)



**INTANGIBLE TAX VALUATIONS, ASSESSMENTS AND COLLECTIONS  
FOR THE FISCAL YEAR ENDED JUNE 30, 1969**

County	Valuations			Taxes and Penalties Assessed	Tax Collections		Total Collections Remitted
	Class A	Class B	Class D	Classes A, B & D	A, B, D, & C-2	Class C	
Alachua	\$ 80,508,020	\$ 132,681,142	\$ 33,385,342	\$ 174,672.91	\$ 169,939.43	\$ 84,387.77	\$ 254,327.20
Baker	2,707,600	2,027,900	1,209,400	3,508.06	3,398.10	2,034.21	5,432.31
Bay	43,857,378	34,588,970	15,659,723	54,642.87	52,851.65	62,114.29	114,965.94
Bradford	2,415,757	4,882,530	2,097,720	7,221.74	6,466.94	6,302.03	12,768.97
Brevard	55,127,480	211,487,304	56,664,670	273,817.63	274,888.30	204,448.40	479,336.70
Broward	798,827,610	2,947,837,050	211,983,910	3,248,570.48	3,343,706.42	1,324,502.64	4,668,209.06
Calhoun	780,322	1,773,483	476,441	2,328.06	2,120.14	3,617.22	5,737.36
Charlotte	32,961,734	76,182,348	2,616,522	82,292.85	83,342.20	32,337.01	115,679.21
Citrus	14,016,209	31,451,157	2,155,920	35,008.91	36,927.29	19,019.68	55,946.97
Clay	8,563,192	41,861,136	3,079,896	45,993.98	43,833.51	43,390.05	87,223.56
Collier	45,012,661	331,993,029	10,664,819	347,672.33	335,219.57	131,581.45	466,801.02
Columbia	2,635,065	8,915,718	3,279,927	12,459.27	12,754.62	14,885.25	27,639.87
Dade	1,651,203,839	4,404,985,772	997,547,436	5,700,769.31	5,563,394.11	1,784,748.70	7,348,142.81
DeSoto	6,918,457	7,542,183	2,247,612	10,481.70	9,282.63	11,857.47	21,140.10
Dixie	577,229	1,894,247	1,130,611	3,082.57	3,495.88	1,496.95	4,992.83
Duval	416,746,000	2,003,374,830	796,658,800	2,861,172.68	2,816,170.11	348,960.31	3,165,130.42
Escambia	50,542,180	175,871,571	130,983,025	311,908.79	294,930.55	143,764.20	438,694.75
Flagler	1,394,195	4,500,333	536,978	5,219.85	4,836.77	6,122.09	10,958.86
Franklin	1,117,713	4,092,059	169,403	4,373.24	4,214.02	6,139.45	10,353.47
Gadsden	9,920,199	91,483,915	9,518,617	102,534.33	101,231.08	9,375.42	110,606.50
Gilchrist	840,644	948,305	436,659	1,474.65	1,360.63	2,338.04	3,698.67
Glades	701,434	3,484,808	2,775,324	6,330.29	6,136.01	4,668.75	10,804.76
Gulf	9,645,872	81,347,262	6,412,385	88,724.25	85,794.80	2,890.69	88,685.49
Hamilton	3,408,310	1,324,357	69,057	1,734.25	1,670.80	3,670.79	5,341.59
Hardee	10,489,211	12,424,153	3,048,538	16,641.25	19,826.79	11,716.71	31,543.50
Hendry	14,097,680	6,809,870	4,689,105	13,002.74	12,486.00	17,388.26	29,874.26
Hernando	10,215,908	21,364,000	2,577,201	24,999.02	34,436.65	21,042.71	55,479.36
Highlands	25,387,058	67,158,328	7,133,462	76,860.04	72,811.40	40,652.55	113,463.95
Hillsborough	317,088,200	1,169,471,730	461,533,380	1,697,267.23	1,590,954.36	431,361.14	2,022,315.50
Holmes	179,034	1,400,042	509,020	1,989.91	1,758.32	3,620.85	5,379.17
Indian River	50,621,805	170,167,468	6,225,420	181,860.57	177,405.48	49,583.89	226,989.37
Jackson	18,262,052	24,605,215	6,751,077	33,858.95	34,430.73	16,391.12	50,821.85
Jefferson	3,285,886	7,444,171	1,770,052	9,635.27	9,706.72	3,198.97	12,905.69
Lafayette	103,390	315,610	70,606	396.54	364.81	2,500.56	2,865.37
Lake	160,005,700	253,329,800	19,128,435	291,516.84	281,757.37	53,910.19	335,667.56
Lee	73,939,222	287,326,742	24,840,300	319,562.58	310,627.22	155,489.21	466,116.43
Leon	74,657,570	133,573,140	43,234,390	184,273.16	176,958.35	102,093.67	279,052.02
Levy	5,415,716	13,547,589	2,631,910	16,741.65	16,264.77	8,704.47	24,969.24
Liberty	171,637	847,764	.....	864.94	839.34	898.77	1,738.11
Madison	6,151,567	5,838,856	1,880,286	8,334.07	8,193.81	5,307.94	13,501.75
Manatee	117,630,005	368,437,631	26,597,063	416,426.27	408,704.77	93,238.61	501,943.38
Marion	63,465,792	98,039,100	17,860,220	124,150.91	121,654.05	51,823.94	173,477.99
Martin	31,846,700	221,245,180	4,006,270	229,576.95	221,346.08	59,973.17	281,319.25
Monroe	15,096,117	76,822,548	10,422,494	89,255.32	81,086.12	57,585.52	138,671.64
Nassau	8,609,649	10,324,911	2,126,247	13,312.38	12,827.60	10,800.55	23,628.15
Okaloosa	19,356,150	45,694,090	19,367,100	69,454.58	54,841.91	80,508.24	135,350.15
Okeechobee	3,824,853	7,565,966	1,100,427	9,130.77	10,218.97	10,520.05	20,739.02
Orange	496,986,940	1,079,970,135	219,322,714	1,357,329.28	1,370,330.82	414,291.24	1,784,622.06
Osceola	30,612,880	25,236,305	3,734,940	32,032.57	34,991.25	43,349.89	78,341.14
Palm Beach	388,014,200	2,523,190,950	144,915,640	2,714,765.93	2,679,543.18	619,596.68	3,299,139.86
Pasco	48,077,220	102,578,740	12,319,760	121,315.62	113,656.85	70,661.17	184,318.02
Pinellas	985,150,300	2,731,754,820	160,290,810	2,998,192.05	2,895,492.03	516,937.82	3,412,429.85
Polk	234,014,624	587,288,290	143,381,809	758,212.64	732,569.56	221,158.05	953,727.61
Putnam	17,139,649	34,664,663	7,083,452	43,933.80	42,173.71	25,217.12	67,390.83
St. Johns	23,397,950	108,251,700	6,737,230	117,831.06	115,856.57	24,216.93	140,073.50
St. Lucie	41,043,814	109,965,854	20,253,996	135,077.53	140,580.12	53,638.85	194,218.97
Santa Rosa	2,226,793	8,492,091	1,734,220	10,448.81	9,782.58	24,101.79	33,884.37
Sarasota	310,428,055	1,167,932,295	44,286,811	1,246,516.35	1,207,484.98	197,194.37	1,404,679.35
Seminole	43,717,700	85,197,390	11,893,940	102,283.61	101,493.86	160,186.13	261,679.99
Sumter	6,737,358	5,479,572	956,923	7,141.97	7,055.42	7,784.51	14,839.93
Suwannee	5,743,638	9,232,007	3,830,781	13,637.31	12,598.02	9,476.68	22,074.70
Taylor	1,962,397	5,750,886	2,276,942	8,223.98	15,398.63	7,986.64	23,385.27
Union	140,743	488,730	762,308	1,265.13	1,215.64	1,410.77	2,626.41
Volusia	284,578,290	747,891,011	45,992,930	825,898.83	806,547.25	144,971.57	951,518.82
Wakulla	1,112,382	14,000,798	557,947	14,749.24	14,161.29	3,993.95	18,155.24
Walton	2,011,644	6,959,920	1,146,562	8,424.78	7,959.03	18,764.68	26,723.71
Washington	3,363,055	3,300,518	770,936	4,524.39	5,031.65	6,809.34	11,840.99
<b>Totals</b>	<b>\$7,196,789,643</b>	<b>\$22,967,911,988</b>	<b>\$3,791,513,851</b>	<b>\$ 27,736,911.82</b>	<b>\$27,231,389.62</b>	<b>\$8,114,712.13</b>	<b>\$35,346,101.75</b>

**\*COLLECTIONS BY COUNTIES OF MAJOR SOURCES OF REVENUE**

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
Alachua	\$ 6,178,866.77	\$ 3,407,826.45	\$ 1,085,015.83	\$ . . . . .	\$ 1,600,577.84
Baker	193,410.32	291,476.29	168,120.99	. . . . .	94,393.27
Bay	5,552,365.37	2,525,249.51	687,646.62	. . . . .	1,023,422.29
Bradford	474,184.46	758,951.34	180,669.54	. . . . .	201,690.23
Brevard	12,907,349.17	7,001,171.45	2,419,613.38	. . . . .	3,877,005.95
Broward	52,696,202.34	16,643,592.44	4,802,221.79	9,592,618.88	12,916,837.77
Calhoun	231,908.00	303,556.75	82,956.89	. . . . .	87,457.14
Charlotte	1,105,786.69	806,898.47	297,035.99	. . . . .	302,605.54
Citrus	730,367.63	671,770.75	198,998.10	. . . . .	280,420.06
Clay	911,037.26	694,193.01	278,469.67	654,996.13	266,840.81
Collier	3,278,606.58	1,555,708.77	359,394.00	. . . . .	697,371.11
Columbia	1,522,327.47	1,494,516.80	402,263.82	. . . . .	353,449.43
Dade	120,144,502.60	32,461,138.54	14,815,744.78	21,575,752.88	20,415,641.05
DeSoto	385,125.25	438,472.16	202,809.08	. . . . .	216,290.40
Dixie	147,398.91	328,834.73	67,473.34	. . . . .	80,612.63
Duval	46,316,522.53	14,649,686.00	6,481,164.12	823,088.64	8,252,089.67
Escambia	12,766,287.60	5,381,835.37	2,275,401.73	683,378.97	1,671,485.01
Flagler	251,192.79	226,240.07	49,558.36	. . . . .	88,049.69
Franklin	207,103.98	266,581.35	62,426.80	. . . . .	118,296.93
Gadsden	1,242,266.54	888,650.92	280,863.02	. . . . .	409,034.85
Gilchrist	90,539.12	110,691.56	30,924.39	. . . . .	34,356.07
Glades	110,891.19	219,081.52	44,775.30	. . . . .	48,674.20
Gulf	614,085.67	286,909.14	105,898.03	. . . . .	146,109.98
Hamilton	225,134.86	706,387.50	82,415.18	. . . . .	100,333.79
Hardee	602,980.84	506,943.01	236,477.93	. . . . .	202,831.77
Hendry	685,681.19	533,750.07	221,061.05	. . . . .	240,326.30
Hernando	655,142.69	572,111.89	152,679.42	. . . . .	224,544.14
Highlands	1,473,033.62	1,174,210.10	462,527.68	. . . . .	439,783.11
Hillsborough	43,822,725.78	14,684,644.35	6,272,385.46	2,535,570.09	7,617,481.15
Holmes	305,251.88	348,444.11	127,371.44	. . . . .	93,303.24
Indian River	2,051,451.53	1,425,855.34	357,576.12	. . . . .	588,500.11
Jackson	1,503,209.91	1,196,153.75	433,569.67	. . . . .	387,988.06
Jefferson	197,589.05	298,145.26	113,058.03	392,100.89	78,201.41
Lafayette	54,698.24	94,923.99	38,009.50	. . . . .	28,250.09
Lake	3,489,746.92	2,393,159.48	1,209,161.70	. . . . .	1,123,807.00
Lee	9,771,126.79	3,248,881.16	1,506,620.93	519,884.88	1,513,804.39
Leon	7,937,502.02	2,951,305.35	790,627.92	. . . . .	1,457,834.70
Levy	478,176.79	642,398.40	130,975.24	. . . . .	210,389.11
Liberty	37,728.77	134,175.02	38,059.30	. . . . .	32,320.85
Madison	386,054.53	424,659.36	115,695.82	. . . . .	174,591.48
Manatee	5,840,645.62	2,383,315.55	1,018,772.06	. . . . .	1,076,816.67
Marion	5,156,257.18	3,271,394.26	870,232.34	. . . . .	1,026,173.58
Martin	1,428,855.28	1,101,564.45	316,277.75	. . . . .	423,087.19
Monroe	3,783,454.16	1,527,406.79	533,649.07	40,346.38	700,159.66
Nassau	959,678.96	882,742.49	282,613.97	. . . . .	256,477.63
Okaloosa	4,307,444.42	2,491,506.15	1,273,161.49	. . . . .	685,676.90
Okeechobee	498,193.62	530,009.51	144,493.28	. . . . .	220,261.36
Orange	29,640,279.35	11,159,110.06	4,084,523.65	. . . . .	4,549,319.93
Osceola	1,069,586.78	1,216,952.31	325,123.77	. . . . .	371,582.89
Palm Beach	28,813,850.09	9,115,585.09	3,563,040.68	2,144,898.78	6,674,782.47
Pasco	2,503,958.24	1,655,315.76	701,203.53	. . . . .	802,439.96
Pinellas	38,795,650.78	12,044,035.85	5,396,886.75	2,665,965.55	8,739,052.21
Polk	15,012,745.19	7,053,213.80	2,812,074.26	. . . . .	3,488,560.77
Putnam	1,473,200.80	1,081,335.78	457,829.99	. . . . .	512,370.87
St. Johns	2,174,240.13	1,281,964.67	336,939.71	. . . . .	571,896.97
St. Lucie	3,382,268.89	2,078,885.63	476,796.65	. . . . .	912,586.00
Santa Rosa	1,193,796.25	1,203,785.44	446,705.57	. . . . .	303,303.80
Sarasota	10,260,681.48	3,273,352.39	1,347,431.92	1,376,762.79	1,965,321.81
Seminole	2,720,027.10	1,815,582.23	849,827.41	1,674,082.14	905,368.15
Sumter	541,037.16	908,810.84	183,854.66	. . . . .	182,833.69
Suwannee	845,828.89	808,593.87	291,820.75	. . . . .	230,543.84
Taylor	909,604.70	922,911.01	205,623.02	. . . . .	236,731.92
Union	75,335.99	184,500.05	35,186.64	. . . . .	55,284.00
Volusia	11,462,125.86	5,248,981.50	1,922,548.49	1,807,350.12	3,251,993.21
Wakulla	105,032.75	222,076.05	59,942.14	. . . . .	41,242.55
Walton	661,506.42	865,265.38	170,414.62	. . . . .	191,091.63
Washington	283,163.85	394,571.52	110,166.74	256,902.78	135,284.58
Other Collections	58,145,388.22	(796,765.52)	608,760.90	. . . . .	69,674.15
<b>Total</b>	<b>\$ 573,779,401.81</b>	<b>\$ 196,675,184.44</b>	<b>\$ 76,493,619.77</b>	<b>\$ 46,743,699.90</b>	<b>\$ 106,276,921.01</b>

\*Furnished by Agencies making collections



**\* COLLECTIONS BY COUNTIES OF MAJOR SOURCES OF REVENUE**

Documentary Stamp Taxes	Hunting and Fishing Licenses	Driver Licenses and Fees	Occupational Licenses	Intangible Taxes	Totals	County
\$ 331,327.55	\$ 97,600.00	\$ 88,124.20	\$ 34,319.80	\$ 254,327.20	\$ 13,077,985.64	Alachua
4,726.60	10,343.50	9,516.00	2,321.23	5,432.31	779,740.51	Baker
256,942.45	68,570.50	62,916.20	37,460.78	114,965.94	10,329,539.66	Bay
22,024.10	15,829.00	12,982.00	6,047.75	12,768.97	1,685,147.39	Bradford
794,285.00	75,641.50	237,413.40	100,323.12	479,336.70	27,892,139.67	Brevard
4,214,168.70	137,962.75	571,783.60	278,446.09	4,668,209.06	106,522,043.42	Broward
10,307.80	2,291.00	6,861.50	2,913.24	5,737.36	733,989.68	Calhoun
145,656.40	11,400.50	22,507.50	11,848.36	115,679.21	2,819,418.66	Charlotte
76,713.00	45,317.25	16,559.50	10,873.04	55,946.97	2,086,966.30	Citrus
73,098.00	35,577.00	18,276.50	8,155.09	87,223.56	3,027,867.03	Clay
463,196.75	24,074.75	33,577.90	34,680.30	466,801.02	6,913,411.18	Collier
52,080.85	27,229.75	21,914.50	8,948.64	27,639.87	3,910,371.13	Columbia
6,929,997.15	164,962.25	1,157,177.20	736,818.46	7,348,142.81	225,749,877.72	Dade
51,078.50	10,677.50	10,511.00	5,056.24	21,140.10	1,341,160.23	DeSoto
6,194.85	9,605.00	4,999.00	2,156.19	4,992.83	652,267.48	Dixie
1,994,547.65	190,735.00	434,217.80	259,213.50	3,165,130.42	82,566,395.33	Duval
647,067.55	88,234.00	175,963.20	77,333.38	438,694.75	24,205,681.56	Escambia
46,520.00	6,587.75	4,165.00	3,066.14	10,958.86	686,338.66	Flagler
19,857.50	9,318.75	5,553.00	3,497.32	10,353.47	702,989.10	Franklin
44,647.75	41,914.25	22,450.00	10,680.53	110,606.50	3,051,114.36	Gadsden
5,371.10	6,742.75	3,848.00	1,155.82	3,698.67	287,327.48	Gilchrist
5,613.00	14,918.25	2,762.50	2,538.86	10,804.76	460,059.58	Glades
23,290.80	27,155.25	8,653.50	3,880.52	88,685.49	1,304,668.38	Gulf
9,309.10	11,917.25	6,281.00	3,622.97	5,341.59	1,150,743.24	Hamilton
50,916.65	14,825.00	13,234.50	5,821.65	31,543.50	1,665,574.85	Hardee
45,479.15	23,746.25	11,292.50	4,934.95	29,874.26	1,796,145.72	Hendry
69,502.80	13,728.50	15,226.00	7,582.26	55,479.36	1,765,997.06	Hernando
120,580.05	42,213.25	26,954.50	15,710.42	113,463.95	3,868,476.68	Highlands
1,704,354.40	150,669.25	448,074.40	219,060.73	2,022,315.50	79,477,281.11	Hillsborough
11,991.50	20,922.25	8,896.00	3,245.06	5,379.17	924,804.65	Holmes
179,146.20	14,927.00	33,750.80	17,959.21	226,989.37	4,896,155.68	Indian River
80,871.30	44,814.50	25,996.00	11,644.95	50,821.85	3,735,069.99	Jackson
16,138.75	11,127.00	6,313.00	4,755.44	12,905.69	1,130,054.52	Jefferson
5,216.90	4,664.25	2,617.00	910.26	2,865.37	232,155.60	Lafayette
208,198.40	87,522.25	65,096.70	41,204.26	335,667.56	8,953,564.27	Lake
659,294.75	37,249.50	96,333.20	52,462.76	466,116.43	17,871,774.79	Lee
443,135.65	147,840.00	82,460.40	46,669.03	279,052.02	14,136,427.09	Leon
23,677.50	21,291.25	9,611.00	6,089.25	24,969.24	1,547,577.78	Levy
1,357.50	11,555.50	2,931.00	1,102.52	1,738.11	260,968.57	Liberty
39,523.00	13,342.75	10,405.00	5,096.99	13,501.75	1,182,870.68	Madison
341,492.45	28,040.50	87,699.40	43,820.18	501,943.38	11,322,545.81	Manatee
233,138.15	100,290.75	61,896.20	36,541.51	173,477.99	10,929,401.96	Marion
203,865.90	14,600.75	23,925.50	17,378.07	281,319.25	3,810,874.14	Martin
226,211.65	1,738.50	41,329.10	34,190.39	138,671.64	7,027,157.34	Monroe
35,000.00	11,036.00	14,900.50	9,820.60	23,628.15	2,475,898.30	Nassau
246,787.65	54,647.00	69,406.00	17,912.01	135,350.15	9,281,891.77	Okaloosa
33,357.00	43,580.50	9,953.50	5,493.62	20,739.02	1,506,081.41	Okeechobee
1,713,023.25	162,182.25	332,658.20	161,846.34	1,784,622.06	53,587,565.09	Orange
135,876.20	27,902.50	23,166.50	13,966.14	78,341.14	3,262,498.23	Osceola
2,053,525.10	122,257.45	333,680.00	161,429.76	3,299,139.86	56,282,189.28	Palm Beach
268,227.70	38,532.75	64,915.40	26,474.84	184,318.02	6,245,386.20	Pasco
1,984,985.50	83,861.75	429,557.00	293,696.87	3,412,429.85	73,846,122.11	Pinellas
808,643.15	178,138.00	219,679.00	135,058.68	953,727.61	30,661,840.46	Polk
95,297.80	86,477.50	30,931.50	16,209.00	67,390.83	3,821,044.07	Putnam
90,978.70	18,087.50	22,454.00	24,193.92	140,073.50	4,660,829.10	St. Johns
194,908.20	17,735.50	44,267.70	22,861.22	194,218.97	7,324,528.76	St. Lucie
77,269.75	33,257.25	24,934.50	9,452.38	33,884.37	3,326,389.31	Santa Rosa
690,149.40	29,709.25	124,474.40	64,192.86	1,404,679.35	20,536,755.65	Sarasota
332,822.85	47,134.75	64,537.20	31,134.06	261,679.99	8,702,195.88	Seminole
25,199.00	28,754.00	12,362.50	7,437.59	14,839.93	1,905,129.37	Sumter
43,723.05	19,063.75	13,855.50	6,166.50	22,074.70	2,281,670.85	Suwannee
27,224.45	18,249.50	11,789.50	7,690.54	23,385.27	2,363,209.91	Taylor
3,363.10	4,799.50	4,284.00	977.91	2,626.41	366,357.60	Union
625,841.00	79,259.25	160,451.20	81,055.13	951,518.82	25,591,124.58	Volusia
11,747.00	12,158.50	4,897.50	2,537.61	18,155.24	477,789.34	Wakulla
34,709.50	31,112.25	14,968.50	6,015.59	26,723.71	2,001,807.60	Walton
37,416.25	18,127.00	8,584.00	2,878.57	11,840.99	1,258,936.28	Washington
192,720.55	.....	133,128.00	.....	.....	58,352,906.30	
<u>\$ 30,654,910.95</u>	<u>\$ 3,105,778.20</u>	<u>\$ 6,186,892.30</u>	<u>\$ 3,329,759.00</u>	<u>\$ 35,346,101.75</u>	<u>\$1,078,592,269.13</u>	

**1968-69 DISTRIBUTIONS TO COUNTY SCHOOLS FROM  
MINIMUM FOUNDATION PROGRAM FUNDS**

County	GENERAL REVENUE APPROPRIATIONS							
	Grades K through 12							Total K-12 (Exclusive of Capital Outlay and Debt Service)
	Recalculation	Instructional Salaries	Transportation	Other Current Expenses	Educational Improvement Expenses	Special Allocations	County School Sales Tax Fund (Plus Recalculation)	
Alachua	\$ 103,172.00	\$ 5,242,285.00	\$ 183,665.00	\$ 841,059.00	\$ 1,633,708.00	\$ . . . . .	\$ 481,136.00	\$ 8,485,025.00
Baker	285.00	615,974.00	31,073.00	102,349.00	190,456.00	. . . . .	55,382.00	995,519.00
Bay	25,535.00	4,217,715.00	107,364.00	701,871.00	1,354,070.00	. . . . .	395,200.00	6,801,755.00
Bradford	. . . . .	1,169,259.00	49,108.00	188,334.00	345,634.00	. . . . .	100,475.00	1,852,810.00
Brevard	435,154.00	13,486,057.00	408,258.00	2,361,257.00	4,565,654.00	. . . . .	1,354,964.00	22,611,344.00
Broward	2,108,787.00	21,585,676.00	317,938.00	3,559,551.00	7,432,877.00	. . . . .	2,299,222.00	37,304,051.00
Calhoun	5,372.00	697,282.00	36,423.00	107,589.00	191,298.00	. . . . .	55,899.00	1,093,863.00
Charlotte	55,543.00	676,837.00	40,382.00	114,527.00	250,226.00	. . . . .	76,472.00	1,213,987.00
Citrus	51,847.00	809,769.00	55,718.00	135,642.00	266,376.00	. . . . .	80,602.00	1,399,954.00
Clay	203,181.00	1,649,064.00	84,780.00	289,423.00	538,154.00	. . . . .	168,846.00	2,933,448.00
Collier	159,136.00	1,491,745.00	61,387.00	253,481.00	514,882.00	. . . . .	159,928.00	2,640,559.00
Columbia	5,632.00	1,618,712.00	77,930.00	260,277.00	491,576.00	. . . . .	143,229.00	2,597,356.00
Dade	1,350,184.00	48,947,912.00	424,472.00	8,063,856.00	17,012,279.00	. . . . .	5,033,953.00	80,832,656.00
DeSoto	18,661.00	609,278.00	23,560.00	105,334.00	209,014.00	. . . . .	61,957.00	1,027,804.00
Dixie	27,858.00	372,253.00	27,277.00	64,826.00	119,712.00	. . . . .	36,460.00	648,386.00
Duval	. . . . .	26,451,095.00	464,116.00	4,322,425.00	8,641,332.00	527,577.00	2,512,015.00	42,918,560.00
Escambia	. . . . .	10,677,315.00	337,109.00	1,764,198.00	3,393,474.00	. . . . .	986,475.00	17,158,571.00
Flagler	. . . . .	281,130.00	15,905.00	47,347.00	99,347.00	. . . . .	28,880.00	472,609.00
Franklin	. . . . .	406,862.00	10,346.00	69,272.00	129,241.00	. . . . .	37,570.00	653,291.00
Gadsden	2,215.00	2,951,161.00	147,733.00	478,528.00	851,108.00	. . . . .	247,539.00	4,678,284.00
Gilchrist	2,098.00	262,166.00	20,122.00	44,349.00	84,349.00	. . . . .	24,645.00	437,729.00
Glades	. . . . .	224,289.00	14,278.00	38,871.00	78,277.00	. . . . .	22,755.00	378,470.00
Gulf	15,793.00	699,314.00	22,905.00	115,884.00	214,897.00	. . . . .	63,407.00	1,132,200.00
Hamilton	. . . . .	586,266.00	43,425.00	98,147.00	179,258.00	. . . . .	52,110.00	959,206.00
Hardee	. . . . .	646,586.00	41,818.00	117,071.00	245,650.00	. . . . .	71,410.00	1,122,535.00
Hendry	53,736.00	544,521.00	19,930.00	94,083.00	212,386.00	. . . . .	65,549.00	990,205.00
Hernando	34,190.00	758,872.00	35,146.00	126,128.00	250,346.00	. . . . .	74,900.00	1,279,582.00
Highlands	17,550.00	1,384,974.00	45,596.00	231,023.00	478,590.00	. . . . .	140,266.00	2,297,999.00
Hillsborough	123,099.00	22,504,450.00	419,801.00	3,726,442.00	7,537,109.00	. . . . .	2,198,908.00	36,509,809.00
Holmes	. . . . .	738,350.00	60,412.00	117,286.00	216,617.00	. . . . .	62,970.00	1,195,635.00
Indian River	82,629.00	1,719,645.00	76,921.00	286,153.00	581,928.00	. . . . .	174,409.00	2,921,685.00
Jackson	. . . . .	2,453,380.00	141,707.00	380,538.00	703,291.00	. . . . .	204,445.00	3,883,361.00
Jefferson	49,893.00	795,518.00	63,464.00	124,285.00	224,804.00	. . . . .	68,049.00	1,326,013.00
Lafayette	. . . . .	199,253.00	19,217.00	32,348.00	61,215.00	. . . . .	17,795.00	329,828.00
Lake	. . . . .	3,333,299.00	107,164.00	548,041.00	1,143,508.00	. . . . .	332,415.00	5,464,427.00
Lee	255,102.00	3,694,169.00	132,853.00	624,532.00	1,305,274.00	. . . . .	396,249.00	6,408,179.00
Leon	. . . . .	5,124,838.00	144,840.00	815,074.00	1,581,729.00	. . . . .	459,805.00	8,126,286.00
Levy	50,134.00	850,423.00	39,164.00	142,265.00	270,178.00	. . . . .	81,564.00	1,433,728.00
Liberty	15,716.00	275,122.00	20,341.00	42,124.00	76,024.00	. . . . .	22,940.00	452,267.00
Madison	. . . . .	1,006,793.00	79,963.00	161,188.00	297,440.00	. . . . .	86,465.00	1,631,849.00
Manatee	55,509.00	4,197,587.00	127,974.00	685,944.00	1,369,670.00	. . . . .	401,624.00	6,838,308.00
Marion	208,737.00	3,823,919.00	172,130.00	624,977.00	1,209,607.00	. . . . .	364,218.00	6,403,588.00
Martin	71,755.00	1,140,797.00	60,994.00	192,103.00	394,671.00	. . . . .	119,331.00	1,979,651.00
Monroe	110,555.00	2,033,769.00	73,197.00	350,982.00	709,878.00	. . . . .	213,562.00	3,491,943.00
Nassau	. . . . .	1,381,188.00	59,454.00	237,485.00	449,763.00	. . . . .	130,745.00	2,258,635.00
Okaloosa	364,525.00	5,663,746.00	230,488.00	988,669.00	1,796,127.00	. . . . .	544,059.00	9,587,614.00
Okeechobee	31,174.00	490,396.00	37,387.00	88,740.00	186,826.00	. . . . .	56,406.00	890,929.00
Orange	629,257.00	17,628,845.00	386,520.00	2,940,670.00	5,927,481.00	. . . . .	1,763,426.00	29,276,199.00
Osceola	67,294.00	1,007,290.00	46,376.00	172,435.00	349,538.00	. . . . .	105,949.00	1,748,882.00
Palm Beach	302,089.00	13,627,879.00	342,108.00	2,198,427.00	4,661,596.00	. . . . .	1,374,764.00	22,506,863.00
Pasco	103,932.00	1,929,197.00	97,318.00	335,441.00	695,018.00	. . . . .	208,909.00	3,369,815.00
Pinellas	654,557.00	16,172,694.00	349,933.00	2,747,295.00	5,905,878.00	5,205,401.00	1,761,462.00	32,797,220.00
Polk	. . . . .	12,419,054.00	297,600.00	2,030,491.00	4,149,552.00	. . . . .	1,206,265.00	20,102,962.00
Putnam	. . . . .	2,348,872.00	93,212.00	384,892.00	729,985.00	. . . . .	212,205.00	3,769,166.00
St. Johns	19,693.00	1,549,633.00	81,807.00	253,884.00	516,396.00	. . . . .	151,346.00	2,572,759.00
St. Lucie	22,255.00	2,361,568.00	94,586.00	389,266.00	800,712.00	. . . . .	234,185.00	3,902,572.00
Santa Rosa	69,865.00	2,214,822.00	120,353.00	365,704.00	672,795.00	. . . . .	199,629.00	3,643,168.00
Sarasota	149,819.00	3,833,628.00	123,628.00	634,585.00	1,399,719.00	. . . . .	417,067.00	6,558,446.00
Seminole	. . . . .	4,114,263.00	144,504.00	687,426.00	1,301,369.00	. . . . .	378,305.00	6,625,867.00
Sumter	13,616.00	811,169.00	44,105.00	134,433.00	259,376.00	. . . . .	76,222.00	1,338,921.00
Suwannee	. . . . .	1,091,324.00	85,431.00	186,975.00	357,674.00	. . . . .	103,975.00	1,825,379.00
Taylor	. . . . .	1,039,526.00	52,920.00	166,013.00	312,369.00	. . . . .	90,805.00	1,661,633.00
Union	. . . . .	342,160.00	22,829.00	58,213.00	106,692.00	. . . . .	31,015.00	560,909.00
Volusia	218,294.00	6,811,753.00	164,371.00	1,120,653.00	2,347,938.00	526,290.00	696,805.00	11,886,104.00
Wakulla	24,332.00	382,280.00	35,702.00	66,540.00	117,717.00	75,000.00	35,602.00	737,173.00
Walton	. . . . .	1,067,993.00	95,504.00	172,561.00	319,043.00	. . . . .	92,745.00	1,747,846.00
Washington	. . . . .	995,755.00	60,198.00	156,651.00	278,262.00	. . . . .	80,890.00	1,571,756.00
<b>Total</b>	<b>\$8,369,760.00</b>	<b>\$302,240,716.00</b>	<b>\$7,954,240.00</b>	<b>\$50,068,433.00</b>	<b>\$101,298,940.00</b>	<b>\$6,334,268.00</b>	<b>\$29,988,776.00</b>	<b>\$506,255,133.00</b>

\*Includes \$3,503,885.00 County School Sales Tax

\*\*Used for Instructional Salaries



# **1968-69 DISTRIBUTIONS TO COUNTY SCHOOLS FROM MINIMUM FOUNDATION PROGRAM FUNDS**

Additional Capital Outlay	* Junior Colleges	Driver Education	Total from General Revenue Fund	County Capital Outlay and Debt Service School Fund			Total from Trust Fund	**Interest of State School Fund	Total from State Funds
				Capital Outlay	Board of Administration Debt Service	Interest on Investments			
\$ 380,000.00	\$ 1,937,484.00	\$ 33,722.57	\$ 10,836,231.57	\$ 209,977.03	\$ 248,611.49	\$ 4,020.14	\$ 462,608.66		\$ 11,298,840.23
34,400.00		4,184.22	1,034,103.22	21,062.46	22,538.35	385.86	43,986.67		1,078,089.89
	1,193,929.00	31,989.90	8,027,673.90	106,645.45	250,470.29	3,151.23	360,266.97		8,387,940.87
		3,618.53	1,856,428.53	27,259.58	49,900.96	682.55	77,843.09		1,934,271.62
1,770,000.00	2,852,267.00	83,413.37	27,317,024.37	542,604.16	655,597.34	10,441.83	1,208,643.33		28,525,667.70
2,575,000.00	2,567,161.00	169,916.25	42,616,128.25	798,318.83	1,155,817.42	16,339.50	1,970,475.75		44,586,604.00
		3,642.22	1,097,505.22	18,680.77	24,254.67	380.36	43,315.80		1,140,821.02
132,292.00		3,429.03	1,349,708.03	34,270.21	25,280.29	501.40	60,051.90		1,409,759.93
10,000.00		2,662.40	1,412,616.40	27,913.86	35,589.56	540.46	64,043.88		1,476,660.28
381,133.00		11,605.06	3,326,186.06	94,042.16	39,022.12	1,090.62	134,154.90		3,460,340.96
465,154.00		7,703.10	3,113,416.10	57,155.90	66,107.77	1,027.40	124,291.07		3,237,707.17
	1,258,323.00	13,107.90	3,868,786.90	56,796.74	105,737.71	1,437.11	163,971.56		4,032,758.46
1,962,696.00	14,565,347.00	349,434.11	97,710,133.11	2,187,000.76	2,515,532.79	40,575.63	4,743,109.18		102,453,242.29
		2,700.46	1,030,504.46	24,910.91	23,884.75	423.58	49,219.24		1,079,723.70
15,690.00		1,898.46	665,974.46	17,529.81	11,321.87	243.63	29,095.31		695,069.77
275,200.00	3,846,062.00	176,530.04	47,216,352.04	664,810.36	1,513,645.96	19,284.69	2,197,741.01		49,414,093.05
	3,964,564.00	88,020.13	21,211,155.13	389,979.10	565,040.58	8,458.58	963,478.26		22,174,633.39
		1,115.20	473,724.20	22,773.96		201.42	22,975.38		496,699.58
		1,477.05	654,768.05	10,317.56	19,436.12	260.93	30,014.61		684,782.66
48,000.00		17,479.20	4,743,763.20	78,770.52	117,608.80	1,738.95	198,118.27		4,941,881.47
		1,330.96	439,059.96	5,219.01	13,732.54	167.14	19,118.69		458,178.65
		795.89	379,265.89	8,469.71	8,944.22	154.32	17,568.25		396,834.14
		4,833.28	1,137,033.28	34,942.14	15,747.26	442.14	51,131.54		1,188,164.82
		3,166.80	962,372.80	12,355.46	33,128.41	402.88	45,886.75		1,008,259.55
		2,888.18	1,125,423.18	32,633.05	23,089.47	493.25	56,215.77		1,181,638.95
43,602.00		1,876.40	1,035,683.40	26,826.28	25,337.65	434.82	52,598.75		1,088,282.15
70,000.00		2,880.00	1,352,462.00	17,381.60	41,470.30	505.61	59,357.51		1,411,819.51
1,378,800.00	249,513.00	15,183.05	2,700,495.05	38,755.09	83,503.94	1,071.46	123,330.49		2,823,825.54
155,175.00	475,514.00	105,783.78	37,246,281.78	553,744.71	1,218,401.42	15,653.77	1,787,799.90		39,034,081.68
		4,634.45	1,200,269.45	17,543.05	40,312.49	512.40	58,367.94		1,258,637.39
284,800.00		12,407.17	3,218,892.17	66,516.89	70,594.80	1,176.78	138,288.47		3,357,180.64
	1,002,025.00	13,916.04	4,899,302.04	79,128.84	122,286.37	1,783.88	203,199.09		5,102,501.13
		4,863.54	1,330,876.54	22,416.28	31,518.27	458.54	54,393.09		1,385,269.63
		576.00	330,404.00	4,894.13	10,617.64	137.54	15,649.31		346,053.31
99,098.00	514,944.00	25,849.60	6,104,318.60	139,590.36	147,720.77	2,544.08	289,855.21		6,394,173.81
282,600.00	699,972.00	21,636.05	7,412,387.05	136,630.19	213,007.60	2,996.00	352,633.79		7,765,020.84
267,489.00	940,442.00	31,277.50	9,365,494.50	153,817.08	242,374.81	3,510.37	399,702.26		9,765,196.76
8,000.00		3,786.42	1,445,514.42	63,597.52		552.93	64,150.45		1,509,664.87
5,600.00		1,381.30	459,248.30	6,753.59	11,489.32	155.58	18,398.49		477,646.79
	1,059,179.00	6,904.85	2,697,932.85	42,775.13	64,643.84	987.71	108,406.68		2,806,339.53
79,255.00	1,735,228.00	23,181.81	8,675,972.81	161,589.46	240,623.07	3,529.45	405,741.98		9,081,714.79
272,100.00	1,085,995.00	18,579.48	7,780,262.48	106,521.40	234,394.88	2,919.27	343,835.55		8,124,098.03
40,008.00		7,463.17	2,027,122.17	52,553.52	39,593.36	792.63	92,939.51		2,120,061.68
	439,755.00	13,139.15	3,944,837.15	100,303.03	89,451.72	1,629.78	191,384.53		4,136,221.68
52,800.00		4,015.39	2,315,450.39	62,966.70	39,979.07	911.57	103,857.34		2,419,307.73
1,411,400.00	1,280,195.00	24,550.10	12,303,759.10	243,971.81	239,099.83	4,131.38	487,203.02		12,790,962.12
		1,770.84	892,699.84	31,714.36	11,237.60	373.25	43,325.21		936,025.05
1,732,000.00	581,151.00	94,139.81	31,683,489.81	503,339.73	932,855.17	12,406.78	1,448,601.68		33,132,091.49
122,000.00		5,897.05	1,876,779.05	53,832.40	29,391.61	706.16	83,930.17		1,960,709.22
296,769.00	2,994,526.00	76,792.91	25,874,950.91	541,800.05	678,753.62	10,678.72	1,231,232.39		27,106,183.30
		9,109.26	3,378,924.26	79,010.79	86,351.84	1,415.61	166,778.24		3,545,702.50
483,294.00	5,840,773.00	94,188.29	39,215,475.29	788,509.59	880,026.28	14,433.00	1,682,968.87		40,898,444.16
300,147.00	1,457,888.00	93,327.50	21,954,324.50	370,861.56	648,589.11	9,034.98	1,028,485.65		22,982,810.15
17,069.00	919,989.00	8,786.87	4,715,010.87	65,339.43	163,748.28	2,031.68	231,119.39		4,946,130.26
		6,199.71	2,578,958.71	74,319.02	45,614.95	1,052.79	120,986.76		2,699,945.47
166,592.00	812,068.00	14,416.27	4,895,648.27	83,606.75	144,180.61	2,003.62	229,790.98		5,125,439.25
427,200.00		11,049.90	4,081,417.90	60,262.60	95,013.96	1,353.61	156,630.17		4,238,048.07
		24,313.17	6,582,759.17	118,269.18	209,002.76	2,828.31	330,100.25		6,912,859.42
769,661.00	1,136,036.00	24,858.10	8,556,422.10	139,629.57	209,149.60	3,093.48	351,872.65		8,908,294.75
200.00		7,180.43	1,346,301.43	25,459.93	34,621.53	526.20	60,607.66		1,406,909.09
		7,433.30	1,832,812.30	28,636.99	51,355.82	708.33	80,701.14		1,913,513.44
		3,635.20	1,665,268.20	22,249.37	48,700.70	628.75	71,578.82		1,736,847.02
1,600.00		1,939.10	564,448.10	12,610.74	11,828.35	216.41	24,655.50		589,103.60
765,000.00	3,101,807.00	64,515.92	15,817,426.92	263,634.51	432,988.54	6,055.86	702,678.91		16,520,105.83
1,662.00		1,461.50	740,296.50	8,694.84	22,012.31	261.53	30,968.68		771,265.18
		6,038.85	1,753,884.85	20,803.26	55,816.44	678.70	77,298.40		1,831,183.25
		2,874.46	1,574,630.46	33,431.06	28,535.75	548.55	62,515.36		1,637,145.82
\$16,342,486.00	\$58,512,137.00	\$1,924,478.00	\$583,034,234.00	\$10,908,731.89	\$15,566,236.72	\$230,277.47	\$26,705,246.08		\$609,739,480.08

**\*1968-69 DISTRIBUTIONS TO COUNTIES  
FROM OTHER STATE SOURCES**

County	GASOLINE TAX (Sec.208.)				MOTOR FUEL TAX (Sec. 209.)		
	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties
Alachua	\$ 1,085,813.62	\$ 384,952.81	\$ 96,238.22	\$ 1,567,004.65	\$ 59,396.39	\$ 21,212.59	\$ 5,303.14
Baker	250,055.89	80,467.06	20,116.76	350,639.71	13,678.60	4,434.09	1,108.53
Bay	964,453.01	303,744.63	75,936.15	1,344,133.79	52,757.63	16,737.65	4,184.42
Bradford	296,941.40	92,639.32	23,159.83	412,740.55	16,243.32	5,104.82	1,276.22
Brevard	1,081,864.20	759,167.17	189,791.80	2,030,823.17	59,180.26	41,833.23	10,458.28
Broward	1,974,380.97	1,418,897.29	354,724.33	3,748,002.59	108,002.82	78,187.51	19,546.87
Calhoun	234,145.31	80,579.34	20,144.85	334,869.50	12,808.25	4,440.28	1,110.08
Charlotte	554,049.88	135,287.05	33,821.75	723,158.68	30,307.71	7,454.93	1,863.71
Citrus	411,587.96	118,623.23	29,655.81	559,867.00	22,514.75	6,536.68	1,634.16
Clay	436,751.54	122,665.68	30,666.43	590,083.65	23,891.24	6,759.42	1,689.83
Collier	1,020,140.09	313,132.06	78,283.01	1,411,555.16	55,803.83	17,254.97	4,313.75
Columbia	489,448.33	218,269.41	54,567.37	762,285.11	26,773.85	12,027.60	3,006.90
Dade	4,716,420.04	2,988,679.42	747,172.47	8,452,271.93	257,998.19	164,689.99	41,172.50
DeSoto	412,321.44	96,849.48	24,209.75	533,380.67	22,554.86	5,336.26	1,334.05
Dixie	311,102.95	94,638.06	23,659.52	429,400.53	17,017.90	5,214.96	1,303.75
Duval	2,908,874.67	1,430,220.24	358,210.52	4,697,305.43	159,121.62	78,955.99	19,739.01
Escambia	1,359,396.89	536,965.38	133,585.87	2,029,948.14	74,361.91	29,444.69	7,361.17
Flagler	271,044.37	66,878.12	16,719.53	354,642.02	14,826.71	3,695.34	923.84
Franklin	333,050.54	95,177.32	23,794.32	452,022.18	18,218.57	5,234.82	1,308.71
Gadsden	422,025.76	127,651.34	31,912.83	581,589.93	23,085.71	7,034.14	1,758.55
Gilchrist	165,030.14	44,017.69	11,004.44	220,052.27	9,027.51	2,425.56	606.40
Glades	408,936.20	110,201.47	27,550.36	546,688.03	22,369.69	6,072.58	1,518.14
Gulf	272,737.00	87,316.77	21,829.18	381,882.95	14,919.28	4,811.55	1,202.88
Hamilton	244,131.75	102,318.71	25,579.67	372,030.13	13,354.51	5,638.20	1,409.56
Hardee	453,790.54	105,170.88	26,292.72	585,254.14	24,823.31	5,795.37	1,448.86
Hendry	493,454.21	158,800.61	39,700.16	691,954.98	26,992.98	8,750.60	2,187.66
Hernando	349,920.30	98,178.06	24,544.51	472,642.87	19,141.39	5,410.63	1,352.63
Highlands	625,760.40	205,221.33	51,305.31	882,287.04	34,230.42	11,308.51	2,827.12
Hillsborough	2,458,187.25	1,344,246.82	336,061.71	4,138,495.78	134,468.06	74,073.94	18,518.48
Holmes	259,365.30	79,568.74	19,892.18	358,826.22	14,187.83	4,384.58	1,096.16
Indian River	436,300.17	170,905.48	42,726.77	649,932.42	23,866.54	9,417.73	2,354.43
Jackson	484,314.06	198,463.07	49,615.36	732,392.49	26,493.00	10,936.11	2,734.03
Jefferson	368,821.18	81,814.54	20,453.63	471,089.35	20,175.30	4,508.33	1,127.07
Lafayette	255,528.71	66,116.39	16,529.11	338,174.21	13,977.96	3,643.30	910.80
Lake	1,577,067.40	316,058.23	79,014.58	1,972,140.21	86,268.95	17,415.56	4,353.90
Lee	856,689.74	362,292.67	90,573.16	1,309,555.57	46,862.73	19,963.93	4,990.99
Leon	751,352.55	315,130.86	78,782.70	1,145,266.11	41,100.56	17,365.19	4,341.29
Levy	795,247.74	168,592.30	42,148.08	1,005,988.12	43,501.75	9,290.17	2,322.55
Liberty	308,733.28	88,636.88	22,159.33	419,529.49	16,888.35	4,885.89	1,221.44
Madison	401,601.53	107,196.51	26,799.12	535,597.16	21,968.46	5,905.53	1,476.38
Manatee	985,779.96	280,815.00	70,203.75	1,336,798.71	53,924.28	15,474.15	3,868.54
Marion	1,329,945.37	433,572.64	108,393.17	1,871,911.18	72,750.85	23,891.71	5,972.91
Martin	520,366.78	148,986.46	37,246.63	706,599.87	28,465.18	8,209.83	2,052.46
Monroe	1,306,079.48	312,346.05	78,086.52	1,696,512.05	71,445.32	17,211.65	4,302.93
Nassau	382,080.02	144,405.02	36,101.27	562,586.31	20,900.58	7,957.36	1,989.34
Okaloosa	700,517.63	298,040.29	74,510.06	1,073,067.98	38,319.81	16,423.33	4,105.84
Okeechobee	495,654.58	125,225.90	31,306.47	652,186.95	27,113.36	6,900.51	1,725.12
Orange	1,890,878.56	1,035,295.29	258,823.84	3,184,997.69	103,435.07	57,049.31	14,262.31
Osceola	929,754.36	224,849.63	56,212.39	1,210,816.38	50,859.54	12,390.13	3,097.53
Palm Beach	2,493,732.19	1,001,470.17	250,367.57	3,745,569.93	136,412.45	55,185.43	13,796.36
Pasco	837,506.74	213,777.83	53,444.46	1,104,729.03	45,813.40	11,780.11	2,945.04
Pinellas	2,458,412.95	1,014,158.97	253,539.74	3,726,111.66	134,480.41	55,884.63	13,971.16
Polk	2,026,287.90	817,570.31	204,392.58	3,048,250.79	110,842.25	45,052.00	11,263.00
Putnam	634,110.64	181,706.03	45,426.50	861,243.17	34,687.20	10,012.71	2,503.19
St. Johns	744,300.00	168,435.11	42,108.78	954,843.89	40,714.79	9,281.52	2,320.39
St. Lucie	537,687.91	227,095.42	56,773.86	821,557.19	29,412.66	12,513.97	3,128.47
Santa Rosa	579,664.80	219,032.99	54,758.25	853,456.04	31,708.91	12,069.67	3,017.42
Sarasota	907,468.23	325,192.04	81,297.99	1,313,958.26	49,640.44	17,919.53	4,479.89
Seminole	566,913.77	184,515.07	46,128.76	797,557.60	31,011.38	10,167.58	2,541.92
Sumter	567,760.07	130,144.19	32,536.05	730,440.31	31,057.68	7,171.51	1,792.87
Suwannee	416,891.52	132,232.78	33,058.21	582,182.51	22,804.85	7,286.61	1,821.66
Taylor	546,658.78	189,747.74	47,436.92	783,843.44	29,903.40	10,455.95	2,613.99
Union	237,869.07	38,403.22	9,600.80	285,873.09	13,011.94	2,116.19	529.04
Volusia	1,702,038.95	572,206.44	143,051.50	2,417,296.89	93,105.13	31,531.00	7,882.77
Wakulla	252,820.51	77,075.90	19,268.97	349,165.38	13,829.80	4,247.21	1,057.09
Walton	615,943.23	186,199.39	46,549.85	848,692.47	33,693.41	10,260.41	2,569.84
Washington	252,594.83	99,780.95	24,945.22	377,321.00	13,817.48	5,498.37	1,374.59
Total	\$ 56,420,557.14	\$ 22,458,013.25	\$ 5,614,503.31	\$ 84,493,073.70	\$ 3,086,324.27	\$ 1,237,535.60	\$ 309,383.91

\*Furnished by Agencies making Distributions  
\*\*1968-69 Distribution was made during 1969-70 fiscal year



**1968-69 DISTRIBUTIONS TO COUNTIES  
FROM OTHER STATE SOURCES**

Total to Counties	**Auto Mileage Tax to Board of Administration (Sec. 323.)	Railroad and Telegraph Licenses (Sec. 195.)	Mosquito Control-State Matching	Gas and Oil Production Tax (Sec. 211.)	Insurance Agents County Licenses Tax (Sec. 205.)	Indian Land Oil Leases	Total	County
\$ 85,912.12	\$ 22,171.08	\$ 1,401.94	\$ 20,049.85	\$ . . . . .	\$ 4,227.84	\$ . . . . .	\$ 1,700,767.48	Alachua
19,221.22	9,567.76	325.14	. . . . .	. . . . .	145.44	. . . . .	379,899.27	Baker
73,679.70	19,916.52	422.94	32,135.83	. . . . .	2,867.04	. . . . .	1,473,155.82	Bay
22,624.36	12,018.98	436.73	15,503.03	. . . . .	394.56	. . . . .	463,718.21	Bradford
111,471.77	27,544.00	1,274.41	76,125.39	. . . . .	6,459.84	. . . . .	2,253,698.58	Brevard
205,737.20	14,967.98	1,363.14	32,704.99	. . . . .	25,547.04	. . . . .	4,028,322.94	Broward
18,358.61	5,884.81	73.61	. . . . .	. . . . .	277.92	. . . . .	359,464.45	Calhoun
39,626.35	7,183.35	309.91	30,067.46	. . . . .	694.08	. . . . .	801,039.83	Charlotte
30,685.59	14,451.38	509.24	32,538.53	. . . . .	276.48	. . . . .	638,328.22	Citrus
32,340.49	20,873.48	297.47	. . . . .	. . . . .	529.92	. . . . .	644,125.01	Clay
77,372.55	8,807.46	266.53	50,309.73	18,441.43	2,003.04	. . . . .	1,568,755.90	Collier
41,808.35	17,118.08	376.35	17,063.27	. . . . .	914.40	. . . . .	839,565.56	Columbia
463,860.68	42,829.10	3,371.85	39,084.34	. . . . .	59,736.96	. . . . .	9,061,154.86	Dade
29,225.17	4,179.78	318.61	. . . . .	. . . . .	387.36	. . . . .	567,491.59	DeSoto
23,536.61	5,575.23	151.25	. . . . .	. . . . .	106.56	. . . . .	458,770.18	Dixie
257,816.62	59,666.76	3,343.46	77,460.45	. . . . .	25,139.52	. . . . .	5,120,732.24	Duval
111,167.77	13,485.96	1,148.14	38,993.08	. . . . .	7,184.16	. . . . .	2,201,927.25	Escambia
19,445.89	9,770.06	269.55	16,974.14	. . . . .	133.92	. . . . .	401,235.58	Flagler
24,762.10	4,372.68	166.07	17,145.89	. . . . .	122.40	. . . . .	498,591.32	Franklin
31,878.40	11,638.84	485.42	16,786.72	. . . . .	990.72	. . . . .	643,370.03	Gadsden
12,059.47	1,291.95	211.42	. . . . .	. . . . .	92.16	. . . . .	233,707.27	Gilchrist
29,960.41	814.88	260.12	. . . . .	. . . . .	30.24	. . . . .	577,753.68	Glades
20,933.71	3,120.25	153.22	13,620.24	. . . . .	226.08	. . . . .	419,936.45	Gulf
20,402.27	8,725.59	323.63	. . . . .	. . . . .	218.88	. . . . .	401,700.50	Hamilton
32,067.54	2,903.83	276.08	4,572.23	. . . . .	552.96	. . . . .	625,626.78	Hardee
37,931.24	3,415.71	185.50	8,620.96	18,528.59	237.60	. . . . .	760,874.58	Hendry
25,904.65	9,847.32	542.18	19,727.31	. . . . .	371.52	. . . . .	529,035.85	Hernando
48,366.05	11,063.90	577.90	3,828.33	. . . . .	907.20	. . . . .	947,030.42	Highlands
227,060.48	79,641.64	2,948.14	57,872.22	. . . . .	21,659.04	. . . . .	4,527,677.30	Hillsborough
19,668.57	5,071.82	195.40	5,629.36	. . . . .	282.24	. . . . .	389,673.61	Holmes
35,638.70	7,054.44	213.72	36,657.23	. . . . .	1,301.76	. . . . .	730,798.27	Indian River
40,163.14	19,985.22	566.46	3,783.62	. . . . .	1,000.80	. . . . .	797,891.73	Jackson
25,810.70	8,735.00	298.32	11,977.26	. . . . .	249.12	. . . . .	518,159.75	Jefferson
18,532.06	1,798.85	135.33	. . . . .	. . . . .	70.56	. . . . .	358,711.01	Lafayette
108,038.41	7,375.31	978.38	31,567.72	. . . . .	2,773.44	. . . . .	2,122,873.47	Lake
71,817.65	11,831.72	428.11	117,705.09	. . . . .	4,315.68	. . . . .	1,515,653.82	Lee
62,807.04	16,247.70	529.82	25,096.72	. . . . .	4,969.92	. . . . .	1,254,917.31	Leon
55,114.47	11,904.18	480.69	13,708.17	. . . . .	290.88	. . . . .	1,087,486.51	Levy
22,995.68	1,932.75	214.05	. . . . .	. . . . .	77.76	. . . . .	444,749.73	Liberty
29,350.37	10,790.08	474.43	. . . . .	. . . . .	407.52	. . . . .	576,619.56	Madison
73,266.97	9,992.14	501.32	34,361.18	. . . . .	3,421.44	. . . . .	1,458,341.76	Manatee
102,615.47	24,314.60	1,056.17	20,906.40	. . . . .	2,409.12	. . . . .	2,023,212.94	Marion
38,727.47	11,773.38	479.14	22,538.26	. . . . .	953.28	. . . . .	781,071.40	Martin
92,959.90	27,289.94	82.96	55,145.38	. . . . .	859.68	. . . . .	1,872,849.91	Monroe
30,847.28	13,270.56	760.20	23,356.83	. . . . .	437.76	. . . . .	631,258.94	Nassau
58,848.98	14,906.92	342.76	21,049.82	. . . . .	2,010.24	. . . . .	1,170,226.70	Okaloosa
35,738.99	3,244.46	187.94	. . . . .	. . . . .	253.44	. . . . .	691,611.78	Okeechobee
174,746.69	21,687.45	1,178.39	41,137.90	. . . . .	20,386.08	. . . . .	3,444,134.20	Orange
66,347.20	9,127.39	161.33	22,867.40	. . . . .	878.40	. . . . .	1,310,198.10	Osceola
205,394.24	36,680.80	1,980.56	58,775.62	. . . . .	15,251.04	. . . . .	4,063,652.19	Palm Beach
60,538.55	12,268.34	895.19	19,826.86	. . . . .	1,421.28	. . . . .	1,199,679.25	Pasco
204,336.20	17,031.52	1,144.65	62,302.70	. . . . .	23,513.76	. . . . .	4,034,440.49	Pinellas
167,157.25	41,572.90	3,757.10	57,710.59	. . . . .	9,331.20	. . . . .	3,327,779.83	Polk
47,203.10	8,357.68	680.09	10,944.10	. . . . .	878.40	. . . . .	929,306.54	Putnam
52,316.70	20,881.02	436.88	28,044.80	. . . . .	925.92	. . . . .	1,057,449.21	St. Johns
45,055.10	8,278.63	503.35	32,569.30	. . . . .	1,689.12	. . . . .	909,652.69	St. Lucie
46,796.00	12,432.06	203.92	24,696.19	. . . . .	1,042.56	. . . . .	938,626.77	Santa Rosa
72,039.86	9,487.78	425.27	28,455.70	. . . . .	5,594.40	. . . . .	1,429,961.27	Sarasota
43,720.88	8,061.27	653.83	20,244.05	. . . . .	2,034.72	. . . . .	872,272.35	Seminole
40,022.06	4,694.49	664.72	. . . . .	. . . . .	347.04	. . . . .	776,168.62	Sumter
31,913.12	7,592.67	559.00	13,929.15	. . . . .	524.16	. . . . .	636,700.61	Suwannee
42,973.34	9,708.90	478.27	16,895.19	. . . . .	378.72	. . . . .	854,277.86	Taylor
15,657.17	3,195.53	207.47	. . . . .	. . . . .	110.88	. . . . .	305,044.14	Union
132,518.90	28,513.20	1,127.69	69,768.40	. . . . .	7,269.12	. . . . .	2,656,494.20	Volusia
19,134.10	3,975.59	62.00	8,862.74	. . . . .	63.36	. . . . .	381,263.17	Wakulla
46,523.66	10,934.04	161.26	19,101.52	. . . . .	442.08	. . . . .	925,855.03	Walton
20,690.44	6,119.11	86.68	3,295.61	. . . . .	311.04	. . . . .	407,823.88	Washington
<u>\$ 4,633,243.78</u>	<u>\$ 940,967.80</u>	<u>\$ 45,082.80</u>	<u>\$ 1,584,094.85</u>	<u>\$ 36,970.02</u>	<u>\$ 280,912.80</u>	<u>\$ . . . . .</u>	<u>\$ 92,014,345.75</u>	

**PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY\***

**JULY 1, 1968 - JUNE 30, 1969**

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE 1969. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1968 - JUNE 1969)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
<b>District 1</b>									
Bay	1,045	\$ 614,431.00	28	\$ 20,100.00	320	\$ 220,041.00	471	\$ 418,779.00	\$ 1,273,351.00
Escambia	2,750	1,785,291.00	103	84,378.00	991	751,053.00	2,172	1,924,316.00	4,545,038.00
Holmes	661	466,547.00	19	15,995.00	229	181,278.00	170	144,066.00	807,886.00
Okaloosa	761	524,810.00	22	18,013.00	306	246,463.00	328	281,496.00	1,070,782.00
Santa Rosa	670	504,280.00	16	15,250.00	223	180,710.00	304	279,203.00	979,443.00
Walton	763	580,602.00	19	19,392.00	314	283,868.00	211	211,299.00	1,095,161.00
Washington	526	364,683.00	20	16,403.00	171	129,551.00	169	121,318.00	631,955.00
<b>Total</b>	<b>7,176</b>	<b>\$4,840,644.00</b>	<b>227</b>	<b>\$ 189,531.00</b>	<b>2,554</b>	<b>\$1,992,964.00</b>	<b>3,825</b>	<b>\$ 3,380,477.00</b>	<b>\$ 10,403,616.00</b>
<b>District 2</b>									
Calhoun	320	\$ 208,092.00	20	\$ 15,878.00	111	\$ 90,403.00	110	\$ 84,645.00	\$ 399,018.00
Franklin	176	111,015.00	8	6,964.00	44	31,334.00	50	41,059.00	190,372.00
Gadsden	1,940	604,770.00	41	32,142.00	238	167,059.00	367	316,284.00	1,120,255.00
Gulf	247	162,432.00	15	12,053.00	75	61,599.00	132	114,499.00	350,583.00
Jackson	1,488	1,038,597.00	46	36,546.00	474	374,670.00	505	413,676.00	1,863,489.00
Jefferson	418	271,339.00	8	6,108.00	73	47,787.00	120	98,430.00	423,664.00
Leon	1,121	768,262.00	53	41,676.00	340	261,389.00	835	728,370.00	1,799,697.00
Liberty	130	92,568.00	9	6,969.00	32	33,095.00	36	33,756.00	166,388.00
Wakulla	191	125,331.00	8	6,425.00	38	28,951.00	27	22,118.00	182,825.00
<b>Total</b>	<b>6,031</b>	<b>\$3,382,406.00</b>	<b>208</b>	<b>\$ 164,761.00</b>	<b>1,425</b>	<b>\$1,096,287.00</b>	<b>2,182</b>	<b>\$ 1,852,837.00</b>	<b>\$ 6,496,291.00</b>
<b>District 3</b>									
Columbia	639	\$ 436,950.00	20	\$ 16,809.00	191	\$ 155,446.00	301	\$ 263,519.00	\$ 872,724.00
Dixie	178	110,099.00	6	5,215.00	62	43,135.00	61	53,832.00	212,281.00
Gilchrist	103	85,802.00	8	7,088.00	36	26,153.00	32	32,150.00	151,193.00
Hamilton	297	191,071.00	12	9,431.00	75	57,463.00	110	97,149.00	355,114.00
Lafayette	111	75,371.00	19	13,407.00	19	13,407.00	22	19,604.00	108,382.00
Levy	418	266,072.00	12	9,199.00	117	86,884.00	204	163,953.00	526,108.00
Madison	646	430,401.00	17	14,479.00	158	116,650.00	341	295,843.00	857,373.00
Suwannee	552	359,419.00	14	11,239.00	123	93,862.00	144	105,143.00	569,663.00
Taylor	378	239,159.00	11	9,389.00	89	66,035.00	169	136,624.00	451,207.00
<b>Total</b>	<b>3,322</b>	<b>\$2,194,344.00</b>	<b>100</b>	<b>\$ 82,849.00</b>	<b>870</b>	<b>\$ 659,035.00</b>	<b>1,384</b>	<b>\$ 1,167,817.00</b>	<b>\$ 4,104,045.00</b>
<b>District 4</b>									
Citrus	273	\$ 153,659.00	10	\$ 8,720.00	61	\$ 45,696.00	103	\$ 81,873.00	\$ 289,948.00
Hernando	251	148,330.00	7	4,574.00	65	44,907.00	170	171,046.00	368,857.00
Pasco	589	334,414.00	29	19,966.00	167	124,475.00	277	232,793.00	711,648.00
Pinellas	3,914	1,996,592.00	87	68,136.00	886	608,921.00	2,361	2,287,954.00	4,961,603.00
<b>Total</b>	<b>5,027</b>	<b>\$2,632,995.00</b>	<b>133</b>	<b>\$ 101,396.00</b>	<b>1,179</b>	<b>\$ 823,999.00</b>	<b>2,911</b>	<b>\$ 2,773,666.00</b>	<b>\$ 6,332,056.00</b>
<b>District 5</b>									
Alachua	1,405	\$ 946,049.00	87	\$ 66,920.00	463	\$ 350,796.00	841	\$ 709,485.00	\$ 2,073,250.00
Baker	186	128,754.00	9	7,795.00	55	39,634.00	42	36,996.00	213,179.00
Bradford	402	291,007.00	11	11,629.00	120	101,175.00	187	167,754.00	571,565.00
Clay	258	166,124.00	10	7,586.00	80	61,631.00	185	153,224.00	388,565.00
Flagler	76	46,352.00	2	887.00	21	13,309.00	58	48,921.00	109,469.00
Nassau	290	182,607.00	11	8,845.00	112	79,839.00	211	160,959.00	432,250.00
Putnam	938	612,868.00	25	20,505.00	259	198,790.00	541	469,125.00	1,301,288.00
St. Johns	548	321,130.00	22	11,702.00	94	75,344.00	266	238,145.00	646,321.00
Union	176	128,980.00	6	4,497.00	52	36,985.00	51	42,868.00	213,330.00
<b>Total</b>	<b>4,279</b>	<b>\$2,823,871.00</b>	<b>183</b>	<b>\$ 140,366.00</b>	<b>1,256</b>	<b>\$ 957,503.00</b>	<b>2,382</b>	<b>\$ 2,027,477.00</b>	<b>\$ 5,949,217.00</b>

\* Cases shown are those receiving assistance as of June 1969. Assistance shown is the total amount received for the period July 1968 - June 1969.



# **PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY\***

**JULY 1, 1968 - JUNE 30, 1969**

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE 1969. ASSISTANCE SHOWN  
IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1968 - JUNE 1969)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	
<b>District 6</b>									
Duval . . . . .	6,929	\$4,181,946.00	291	\$ 230,894.00	2,150	\$1,561,527.00	5,279	\$ 4,683,749.00	\$ 10,658,116.00
<b>District 7</b>									
Hillsborough . . . . .	5,814	\$3,224,983.00	197	\$ 152,612.00	1,968	\$1,402,850.00	4,407	\$ 4,319,310.00	\$ 9,099,755.00
<b>District 8</b>									
Charlotte . . . . .	142	\$ 104,714.00	8	\$ 4,311.00	41	\$ 31,535.00	77	\$ 77,669.00	\$ 218,229.00
Collier . . . . .	205	115,777.00	12	8,198.00	92	68,854.00	135	133,415.00	326,244.00
DeSoto . . . . .	485	156,476.00	5	3,579.00	54	40,320.00	125	108,511.00	308,886.00
Glades . . . . .	41	27,894.00		151.00	16	12,522.00	19	20,652.00	61,219.00
Hardee . . . . .	274	191,943.00	5	4,190.00	54	37,132.00	77	65,362.00	298,627.00
Hendry . . . . .	122	79,592.00	11	9,325.00	45	40,503.00	90	80,870.00	210,290.00
Highlands . . . . .	389	226,114.00	8	6,325.00	114	85,542.00	262	232,582.00	550,563.00
Lee . . . . .	621	340,145.00	27	19,279.00	148	112,566.00	432	415,578.00	887,568.00
Manatee . . . . .	813	499,041.00	18	15,694.00	199	139,954.00	484	431,630.00	1,086,319.00
Sarasota . . . . .	724	340,209.00	10	7,598.00	186	118,014.00	426	368,158.00	833,979.00
<b>Total . . . . .</b>	<b>3,816</b>	<b>\$2,081,905.00</b>	<b>104</b>	<b>\$ 78,650.00</b>	<b>949</b>	<b>\$ 686,942.00</b>	<b>2,127</b>	<b>\$ 1,934,427.00</b>	<b>\$ 4,781,924.00</b>
<b>District 9</b>									
Dade . . . . .	8,673	\$4,817,053.00	224	\$ 178,210.00	2,605	\$1,887,927.00	6,843	\$ 7,208,279.00	\$ 14,091,469.00
Monroe . . . . .	343	224,770.00	20	14,973.00	129	93,329.00	95	74,997.00	408,069.00
<b>Total . . . . .</b>	<b>9,016</b>	<b>\$5,041,823.00</b>	<b>244</b>	<b>\$ 193,183.00</b>	<b>2,734</b>	<b>\$1,981,256.00</b>	<b>6,938</b>	<b>\$ 7,283,276.00</b>	<b>\$ 14,499,538.00</b>
<b>District 10</b>									
Broward . . . . .	2,583	\$1,436,989.00	101	\$ 79,923.00	816	\$ 587,547.00	2,770	\$ 2,794,426.00	\$ 4,898,885.00
Indian River . . . . .	354	219,728.00	21	15,655.00	119	97,347.00	380	390,436.00	723,166.00
Martin . . . . .	253	151,479.00	6	5,400.00	55	38,062.00	176	155,631.00	350,572.00
Okeechobee . . . . .	124	81,309.00	8	5,331.00	46	33,239.00	89	77,104.00	196,983.00
Palm Beach . . . . .	2,648	1,440,289.00	121	91,683.00	737	524,441.00	2,385	2,398,756.00	4,455,169.00
St. Lucie . . . . .	582	336,836.00	21	17,296.00	183	135,152.00	673	628,519.00	1,117,803.00
<b>Total . . . . .</b>	<b>6,544</b>	<b>\$3,666,630.00</b>	<b>278</b>	<b>\$ 215,288.00</b>	<b>1,956</b>	<b>\$1,415,788.00</b>	<b>6,473</b>	<b>\$ 6,444,872.00</b>	<b>\$ 11,742,578.00</b>
<b>District 11</b>									
Lake . . . . .	935	\$ 508,246.00	25	\$ 20,795.00	189	\$ 133,412.00	322	\$ 264,996.00	\$ 927,449.00
Marion . . . . .	1,185	810,548.00	71	52,621.00	482	360,043.00	869	783,420.00	2,006,632.00
Polk . . . . .	2,547	1,538,325.00	76	57,517.00	647	460,475.00	1,016	988,067.00	3,044,384.00
Sumter . . . . .	378	253,686.00	9	7,907.00	101	77,299.00	176	169,352.00	508,244.00
<b>Total . . . . .</b>	<b>5,045</b>	<b>\$3,110,805.00</b>	<b>181</b>	<b>\$ 138,840.00</b>	<b>1,419</b>	<b>\$1,031,229.00</b>	<b>2,383</b>	<b>\$ 2,205,835.00</b>	<b>\$ 6,486,709.00</b>
<b>District 12</b>									
Brevard . . . . .	669	\$ 375,883.00	20	\$ 17,488.00	225	\$ 156,054.00	675	\$ 607,237.00	\$ 1,156,662.00
Orange . . . . .	2,559	1,608,493.00	90	65,498.00	872	619,329.00	2,370	2,242,974.00	4,536,294.00
Osceola . . . . .	357	200,572.00	13	7,149.00	87	69,570.00	219	220,403.00	497,694.00
Seminole . . . . .	847	513,665.00	19	16,132.00	218	164,545.00	678	650,344.00	1,344,686.00
Volusia . . . . .	2,006	1,130,051.00	49	37,814.00	571	410,482.00	1,342	1,221,701.00	2,800,048.00
<b>Total . . . . .</b>	<b>6,438</b>	<b>\$3,828,664.00</b>	<b>191</b>	<b>\$ 144,081.00</b>	<b>1,973</b>	<b>\$1,419,980.00</b>	<b>5,284</b>	<b>\$ 4,942,659.00</b>	<b>\$ 10,335,384.00</b>
<b>State Total . . . . .</b>	<b>69,437</b>	<b>\$41,011,016.00</b>	<b>2,337</b>	<b>\$1,832,451.00</b>	<b>20,433</b>	<b>\$15,029,360.00</b>	<b>45,575</b>	<b>\$ 43,016,402.00</b>	<b>\$ 100,889,229.00</b>

# 1968-69 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Alachua . . . . .	\$ 39,898.80	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 39,898.80
Alford . . . . .	4,127.69	. . . . .	. . . . .	25.00	4,152.69
Altamonte Springs . . . . .	30,356.27	. . . . .	. . . . .	. . . . .	30,356.27
Altha . . . . .	4,856.29	. . . . .	. . . . .	. . . . .	4,856.29
Anna Maria . . . . .	9,777.49	. . . . .	. . . . .	. . . . .	9,777.49
Apalachicola . . . . .	40,691.18	. . . . .	. . . . .	50.00	40,741.18
Apopka City . . . . .	137,454.35	. . . . .	4,369.42	125.00	141,948.77
Arcadia . . . . .	115,199.08	1,337.72	. . . . .	75.00	116,611.80
Archer . . . . .	10,629.43	. . . . .	. . . . .	25.00	10,654.43
Astatula . . . . .	1,338.79	. . . . .	. . . . .	. . . . .	1,338.79
Atlantic Beach . . . . .	55,941.87	. . . . .	. . . . .	. . . . .	55,941.87
Atlantis . . . . .	4,113.14	. . . . .	. . . . .	. . . . .	4,113.14
Auburndale . . . . .	61,894.32	1,644.64	4,260.41	25.00	67,824.37
Avon Park . . . . .	87,173.10	1,187.54	2,429.09	75.00	90,864.73
Baldwin . . . . .	18,661.99	. . . . .	. . . . .	25.00	18,686.99
Bal Harbour Village . . . . .	42,636.79	859.95	. . . . .	25.00	43,521.74
Bartow . . . . .	189,914.39	. . . . .	5,925.54	75.00	195,914.93
Bascom . . . . .	3,012.30	. . . . .	. . . . .	. . . . .	3,012.30
Bay Harbor Islands . . . . .	19,415.39	. . . . .	924.39	. . . . .	20,339.78
Beil . . . . .	4,151.01	. . . . .	. . . . .	. . . . .	4,151.01
Belleair . . . . .	6,596.48	. . . . .	412.27	. . . . .	7,008.75
Belleair Beach . . . . .	1,917.92	. . . . .	. . . . .	. . . . .	1,917.92
Belleair Bluffs . . . . .	42,014.67	. . . . .	. . . . .	. . . . .	42,014.67
Belle Glade . . . . .	242,459.49	2,949.45	. . . . .	150.00	245,558.94
Belle Isle . . . . .	174.68	. . . . .	. . . . .	. . . . .	174.68
Belleview . . . . .	32,661.61	. . . . .	. . . . .	25.00	32,686.61
Beverly Beach . . . . .	3,662.11	. . . . .	. . . . .	. . . . .	3,662.11
Biscayne Park . . . . .	7,176.13	. . . . .	. . . . .	. . . . .	7,176.13
Blountstown . . . . .	39,803.21	. . . . .	1,255.76	25.00	41,083.97
Boca Raton . . . . .	314,109.14	8,744.49	13,031.53	50.00	335,935.16
Bonifay . . . . .	32,924.54	. . . . .	. . . . .	25.00	32,949.54
Bowling Green . . . . .	19,300.27	. . . . .	. . . . .	25.00	19,325.27
Boynton Beach . . . . .	202,193.23	3,213.41	6,419.14	25.00	211,850.78
Bradenton . . . . .	246,524.96	10,354.30	21,931.87	50.00	278,861.13
Bradenton Beach . . . . .	17,806.64	. . . . .	. . . . .	. . . . .	17,806.64
Branford . . . . .	14,269.13	. . . . .	. . . . .	25.00	14,294.13
Briny Breezes . . . . .	2,846.53	. . . . .	. . . . .	. . . . .	2,846.53
Bristol . . . . .	13,885.63	. . . . .	. . . . .	25.00	13,910.63
Bronson . . . . .	7,627.90	. . . . .	. . . . .	75.00	7,702.90
Brooker . . . . .	4,169.51	. . . . .	. . . . .	25.00	4,194.51
Brooksville . . . . .	112,313.22	1,418.75	3,543.06	100.00	117,375.03
Bunnell . . . . .	30,598.30	629.16	. . . . .	50.00	31,277.46
Bushnell . . . . .	22,639.60	. . . . .	. . . . .	25.00	22,664.60
Callahan . . . . .	14,359.80	. . . . .	. . . . .	. . . . .	14,359.80
Calloway . . . . .	16,013.06	. . . . .	. . . . .	. . . . .	16,013.06
Campbellton . . . . .	4,859.15	. . . . .	. . . . .	. . . . .	4,859.15
Cape Kennedy . . . . .	59,640.96	. . . . .	. . . . .	. . . . .	59,640.96
Carrabelle . . . . .	18,874.45	. . . . .	. . . . .	25.00	18,899.45
Caryville . . . . .	10,019.96	. . . . .	. . . . .	25.00	10,044.96
Casselberry . . . . .	94,490.48	. . . . .	. . . . .	. . . . .	94,490.48
Cedar Grove . . . . .	7,814.11	. . . . .	. . . . .	. . . . .	7,814.11
Cedar Key . . . . .	13,101.15	. . . . .	. . . . .	25.00	13,126.15
Center Hill . . . . .	3,922.42	. . . . .	. . . . .	. . . . .	3,922.42
Chattahoochee . . . . .	58,978.75	529.70	. . . . .	25.00	59,533.45
Chiefland . . . . .	39,009.96	. . . . .	. . . . .	50.00	39,059.96
Chipley . . . . .	48,969.98	. . . . .	. . . . .	25.00	48,994.98
Cinco Bayou . . . . .	6,345.24	. . . . .	. . . . .	. . . . .	6,345.24
Clearwater . . . . .	850,902.08	16,222.60	45,461.17	350.00	912,935.85
Clermont . . . . .	53,207.59	547.27	1,919.93	75.00	55,749.79
Clewiston . . . . .	84,029.80	. . . . .	1,918.82	75.00	86,023.62
Cloud Lake . . . . .	1,906.05	. . . . .	. . . . .	. . . . .	1,906.05
Cocoa . . . . .	306,451.20	4,579.80	10,460.87	625.00	322,116.87
Cocoa Beach . . . . .	235,375.98	. . . . .	4,917.85	25.00	240,318.83
Coconut Creek . . . . .	3,647.31	. . . . .	. . . . .	. . . . .	3,647.31
Coleman . . . . .	5,139.79	. . . . .	. . . . .	25.00	5,164.79
Cooper City . . . . .	6,228.16	. . . . .	. . . . .	. . . . .	6,228.16
Coral Gables . . . . .	516,370.46	13,189.86	37,002.67	150.00	566,712.99
Coral Springs . . . . .	2,822.07	. . . . .	. . . . .	. . . . .	2,822.07
Cottondale . . . . .	12,567.46	. . . . .	. . . . .	75.00	12,642.46
Crescent City . . . . .	32,403.79	383.87	. . . . .	50.00	32,837.66
Crestview . . . . .	96,218.45	. . . . .	. . . . .	125.00	96,343.45
Cross City . . . . .	40,797.61	. . . . .	. . . . .	75.00	40,872.61
Crystal River . . . . .	57,438.53	. . . . .	. . . . .	25.00	57,463.53



# 1968-69 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Dade City	\$ 119,820.02	1,893.96	\$ 4,827.80	\$ 25.00	\$ 126,566.78
Dania	154,402.17				154,402.17
Davenport	14,726.97			25.00	14,751.97
Davie	100,552.07			25.00	100,577.07
Daytona Beach	806,221.03	11,559.55	22,982.46	300.00	841,063.04
Daytona Beach Shores	79,936.17				79,936.17
Deerfield Beach	186,996.19	3,084.27	6,496.38		196,576.84
DeFuniak Springs	71,708.55			50.00	71,758.55
DeLand	215,691.63	4,311.40	8,098.15	25.00	228,126.18
Delray Beach	262,443.43	6,668.54	11,145.27	125.00	280,382.24
Dundee	15,839.81				15,839.81
Dunedin	197,250.99	2,903.94	7,977.76	25.00	208,157.69
Dunnellon	32,137.92			50.00	32,187.92
Eagle Lake	15,552.83				15,552.83
Eatonville	12,997.07				12,997.07
Eau Gallie	295,899.22	2,729.54	8,264.66		306,893.42
Edro	3,344.20				3,344.20
Edgewater	20,962.77				20,962.77
Edgewood	36,655.91				36,655.91
El Portal	1,449.30				1,449.30
Eustis	107,472.54	1,705.37	4,172.36	125.00	113,475.27
Esto	4,835.45				4,835.45
Everglades	6,329.00			25.00	6,354.00
Fellsmere	15,469.91				15,469.91
Fernandina Beach	95,424.96	1,634.99	2,463.11	25.00	99,548.06
Flagler Beach	11,762.77				11,762.77
Florida City	42,271.46	553.01		25.00	42,849.47
Fort Lauderdale	2,447,625.50	49,230.90	130,420.85	725.00	2,628,002.25
Fort Meade	54,970.71			25.00	54,995.71
Fort Myers	658,254.68	12,674.69	29,070.16	250.00	700,249.53
Fort Pierce	482,983.51	6,582.12	16,629.38	75.00	506,270.01
Fort Walton Beach	159,010.61	4,511.29	12,472.94	500.00	176,494.84
Fort White	5,477.60			25.00	5,502.60
Freeport	11,942.79				11,942.79
Frostproof	45,353.02			25.00	45,378.02
Fruitland Park	9,910.56				9,910.56
Gainesville	749,117.26	8,877.65	26,766.97	350.00	785,111.88
Glen Ridge	914.15				914.15
Glen Saint Mary	4,499.53				4,499.53
Golf	727.79				727.79
Golfview	839.58				839.58
Graceville	30,614.21			25.00	30,639.21
Grand Ridge	7,504.05			25.00	7,529.05
Greenacres City	4,998.57				4,998.57
Green Cove Springs	65,697.40			50.00	65,747.40
Greensboro	6,216.29				6,216.29
Greenville	14,150.79			25.00	14,175.79
Greenwood	4,890.63				4,890.63
Gretna	5,878.25			25.00	5,903.25
Groveland	30,467.06			75.00	30,542.06
Gulf Breeze	36,496.18				36,496.18
Gulfport	53,756.89	1,414.77	2,822.51		57,994.17
Gulf Stream	12.42				12.42
Hacienda Village	8,337.71				8,337.71
Haines City	126,828.82	1,508.97		125.00	128,462.79
Hallandale	270,192.06	5,216.00	9,754.50	75.00	285,237.56
Hampton	3,177.68				3,177.68
Hastings	14,459.76				14,459.76
Havana	22,421.53	672.82		75.00	23,169.35
Haverhill	3,465.47				3,465.47
Hawthorne	14,088.77			25.00	14,113.77
Hialeah	1,335,052.37	17,809.03	50,239.94	450.00	1,403,551.34
Hialeah Gardens	11,503.94			25.00	11,528.94
High Springs	40,126.27			75.00	40,201.27
Hilliard	16,360.46				16,360.46
Hillsborough Beach	893.36				893.36
Holly Hill	129,470.16	1,496.50	4,342.85	75.00	135,384.51
Hollywood	1,483,191.54	21,558.00	57,723.44	325.00	1,562,797.98
Hollywood Ridge Farms	204.47				204.47
Holmers Beach	36,185.66				36,185.66

**1968-69 DISTRIBUTIONS TO MUNICIPALITIES**

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Homestead . . . . .	\$ 229,559.62	\$ 2,871.23	\$ 8,767.35	\$ 125.00	\$ 241,323.20
Horseshoe Beach . . . . .	664.23				664.23
Howey-in-the-Hills . . . . .	8,664.64				8,664.64
Hypoluxo . . . . .	2,851.74				2,851.74
Indianantic . . . . .	14,553.28				14,553.28
Indian Creek . . . . .	1,361.42				1,361.42
Indian Harbour Beach . . . . .	19,360.54		1,460.47	25.00	20,846.01
Indian Rocks Beach (City) . . . . .	45,171.38				45,171.38
Indian Rocks Beach (Town) . . . . .	6,590.98				6,590.98
Inglis . . . . .	11,067.54			25.00	11,092.54
Interlachen . . . . .	5,493.25				5,493.25
Inverness . . . . .	82,517.53			50.00	82,567.53
Islandia . . . . .	207.05				207.05
Jacksonville . . . . .	4,054,457.17	60,384.10	167,319.35	1,325.00	4,283,485.62
Jacksonville Beach . . . . .	198,792.84	3,553.77	4,736.67		207,083.28
Jasper . . . . .	36,566.39			75.00	36,641.39
Jay . . . . .	14,277.41				14,277.41
Jennings . . . . .	6,914.97			25.00	6,939.97
Juno Beach . . . . .	5,265.49				5,265.49
Jupiter . . . . .	35,273.06				35,273.06
Jupiter Island . . . . .	2,038.65				2,038.65
Kenneth City . . . . .	44,895.37				44,895.37
Key Colony Beach . . . . .	1,663.23				1,663.23
Key Largo . . . . .					
Keystone Heights . . . . .	20,996.40			50.00	21,046.40
Key West . . . . .	303,660.20			600.00	304,260.20
Kissimmee . . . . .	132,883.77	1,837.72	5,309.95	100.00	140,131.44
Labelle . . . . .	42,447.82			50.00	42,497.82
Lacrosse . . . . .	1,316.62				1,316.62
Lady Lake . . . . .	6,340.93				6,340.93
Lake Alfred . . . . .	26,116.78			50.00	26,166.78
Lake Butler . . . . .	21,282.66			50.00	21,332.66
Lake City . . . . .	171,904.54	2,478.71	4,929.36	175.00	179,487.61
Lake Clarke Shores . . . . .	91.82				91.82
Lake Hamilton . . . . .	8,682.57				8,682.57
Lake Helen . . . . .	4,679.34				4,679.34
Lakeland . . . . .	689,100.86	10,931.99	31,492.79	250.00	731,775.64
Lake Park . . . . .	165,097.96	1,592.13	5,178.44		171,868.53
Lake Placid . . . . .	31,196.94			25.00	31,221.94
Lake Wales . . . . .	151,888.25			100.00	151,988.25
Lake Worth . . . . .	253,418.61	6,755.16	17,718.04	125.00	278,016.81
Lantana . . . . .	155,599.47			25.00	155,624.47
Largo . . . . .	389,993.31	5,991.24	21,968.18	75.00	418,027.73
Lauderdale Lakes . . . . .	99,781.34				99,781.34
Lauderdale By The Sea . . . . .	34,872.84				34,872.84
Lauderhill . . . . .	95,986.03				95,986.03
Laurel Hill . . . . .	2,740.78				2,740.78
Lawtey . . . . .	8,172.77				8,172.77
Layton . . . . .	473.89				473.89
Lazy Lake . . . . .	1,936.11				1,936.11
Lee . . . . .	3,454.77				3,454.77
Leebury . . . . .	215,973.09	2,864.74	8,243.89	200.00	227,281.72
Lighthouse Point . . . . .	118,634.18				118,634.18
Live Oak . . . . .	111,265.97	1,480.54	2,778.27	75.00	115,599.78
Long Beach Resort . . . . .	13,541.75				13,541.75
Longboat Key . . . . .	19,409.40				19,409.40
Longwood . . . . .	46,237.48				46,237.48
Lynn Haven . . . . .	36,716.98	530.35		25.00	37,272.33
Maccleenny . . . . .	38,827.90			25.00	38,852.90
Madeira Beach . . . . .	132,488.82	950.56	1,845.51	25.00	135,309.89
Madison . . . . .	76,118.34	917.73	1,691.28	25.00	78,752.35
Maitland . . . . .	125,529.37	1,440.39	4,224.23		131,193.99
Malabar . . . . .	3,018.62				3,018.62
Malone . . . . .	10,076.32			25.00	10,101.32
Manalapan . . . . .	992.16				992.16
Mangonia Park . . . . .	12,654.12				12,654.12
Marathon . . . . .					
Margate . . . . .	124,402.33				124,402.33
Margo . . . . .					



# 1968-69 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Marianna	\$ 109,470.50	\$ 2,108.60	\$ 4,217.73	\$ 75.00	\$ 115,871.83
Marineland	1,236.54				1,236.54
Mary Esther	5,082.17				5,082.17
Mascotte	14,425.93				14,425.93
Mayo	14,764.73			25.00	14,789.73
McIntosh	5,163.77			25.00	5,188.77
Medley	2,822.67				2,822.67
Melbourne	302,158.57	3,651.32	9,356.39	225.00	315,391.28
Melbourne Beach	11,377.42				11,377.42
Mexico Beach	4,378.76				4,378.76
Miami	4,517,059.48	128,296.62	355,087.91	2,725.00	5,003,169.01
Miami Beach	1,275,138.55	27,077.36	57,268.08	325.00	1,359,808.99
Miami Shores Village	127,601.02	2,358.02	5,269.81		135,228.85
Miami Springs	187,151.36	2,804.35	9,458.61	25.00	199,439.32
Micanopy	6,564.34				6,564.34
Milton	89,005.69	2,109.07	5,038.99	50.00	96,203.75
Minneola	7,814.07				7,814.07
Miramar	136,730.30		4,245.75		140,976.05
Monticello	39,181.30			50.00	39,231.30
Montverde	1,606.08				1,606.08
Moore Haven	22,696.32			75.00	22,771.32
Mount Dora	84,942.61	1,430.70	2,553.97	50.00	88,977.28
Mulberry	41,627.72			100.00	41,727.72
Naples	300,163.21	7,178.43	10,910.16	150.00	318,401.80
Neptune Beach	29,149.38	631.97	1,685.92	50.00	31,517.27
Newberry	13,744.49			25.00	13,769.49
New Port Richey	187,074.52			75.00	187,149.52
New Smyrna Beach	172,656.71			225.00	172,881.71
Niceville	37,863.77				37,863.77
North Bay Village	65,003.42				65,003.42
North Orlando	3,878.73				3,878.73
North Miami	603,594.76	7,994.66	22,155.41	50.00	633,794.83
North Miami Beach	491,953.75	9,764.03	27,441.71	100.00	529,259.49
North Palm Beach	44,011.63				44,011.63
North Port Charlotte	14,224.67			25.00	14,249.67
North Redington Beach	8,230.73				8,230.73
Oak Hill	11,188.47				11,188.47
Oakland	5,653.64				5,653.64
Oakland Park	162,387.74			75.00	162,462.74
Ocala	434,952.17	7,164.15	14,526.17	325.00	456,967.49
Ocean Breeze Park	3,428.58				3,428.58
Ocean Ridge	2,308.70				2,308.70
Ocoee	48,657.19			50.00	48,707.19
Okeechobee	110,734.38			50.00	110,784.38
Okaloosa Island Authority	9,104.34				9,104.34
Oldmar	9,658.60				9,658.60
Opa Locka	194,723.24	3,358.27	12,207.61		210,289.12
Orange City	10,720.61			50.00	10,770.61
Orange Lake					
Orange Park	44,557.61			25.00	44,582.61
Orlando	1,369,609.52	26,484.28	96,921.28	1,025.00	1,494,040.08
Ormond Beach	186,370.64	3,561.16	9,468.82		199,400.62
Oviedo	22,579.30				22,579.30
Pace					
Pahokee	71,421.12	897.16		50.00	72,368.28
Painters Hill	9.31				9.31
Palatka	209,523.15	2,558.18	4,817.97	125.00	217,024.30
Palm Bay	67,942.69				67,942.69
Palm Beach	108,960.44	10,878.77	10,378.54	25.00	130,242.75
Palm Beach Gardens	78,338.02			75.00	78,413.02
Palm Beach Shores	5,965.15				5,965.15
Palmetto	123,998.91		5,661.66	75.00	129,735.57
Palm Springs	45,871.37				45,871.37
Palm Shores	244.49				244.49
Panama City	368,279.06	8,342.50	19,741.11	625.00	396,987.67
Panama City Beach	1,780.32				1,780.32
Parker	15,795.14				15,795.14
Paxton	12,641.26				12,641.26
Pembroke Park	86,232.85				86,232.85
Pembroke Pines	170,254.04				170,254.04
Penney Farms	1,469.39				1,469.39

## 1968-69 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Pennsco	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
Pensacola	564,443.99	24,259.40	55,624.56	500.00	644,827.95
Perry	124,361.80	1,857.05		100.00	126,318.85
Pierson	14,432.37			25.00	14,457.37
Pinellas Park	238,479.46	2,518.44	7,465.56	25.00	248,488.46
Plant City	251,790.77	3,970.14	8,256.26	75.00	264,092.17
Plantation	361,850.08				361,850.08
Polk City	10,309.51				10,309.51
Pomona Park	3,599.92		35,887.78	75.00	39,562.70
Pompano Beach	640,076.92	15,943.13			656,020.05
Ponce De Leon	6,186.45				6,186.45
Ponce Inlet	4,166.03				4,166.03
Port Orange	76,454.73	379.10			76,833.83
Port Richey	6,635.75				6,635.75
Port St. Joe	54,143.53		1,265.07	75.00	55,483.60
Port St. Lucie	3,028.44				3,028.44
Punta Gorda	125,266.45		3,650.71	25.00	128,942.16
Quincy	123,555.68	2,471.88	3,765.29	50.00	129,842.85
Reddick	3,058.22				3,058.22
Redington Beach	1,805.32				1,805.32
Redington Shores	6,958.17				6,958.17
Riviera Beach	277,979.48	3,216.39	6,923.97	75.00	288,194.84
Rockledge	129,109.26				129,109.26
Royal Palm Beach	4,399.53				4,399.53
Safety Harbor	35,391.15			50.00	35,441.15
San Antonio	8,770.86				8,770.86
Sanford	268,401.15	3,397.55	9,727.08	300.00	281,825.78
Sarasota	787,696.67	19,765.95	39,845.56	300.00	847,608.18
Satellite Beach	95,203.51			25.00	95,228.51
Sea Ranch Lakes	49,584.31				49,584.31
Sebastian	18,699.64			25.00	18,724.64
Sebring	111,661.88	1,861.41	4,426.76	75.00	118,025.05
Shalimar	6,584.21				6,584.21
Sneads	14,377.63			25.00	14,402.63
Sopchoppy	6,146.54			25.00	6,171.54
South Bay	30,230.88			50.00	30,280.88
South Daytona	29,082.60				29,082.60
South Flomaton	37,900.25				37,900.25
South Miami	216,525.55				216,525.55
South Pasadena	92,174.18				92,174.18
Springfield	41,041.20			25.00	41,066.20
Starke	94,971.79	1,148.45	1,920.83	100.00	98,141.07
Stuart	197,864.59			25.00	197,889.59
Sunrise Golf Village	28,338.42				28,338.42
Surfside	96,524.89	1,110.44	2,004.84	25.00	99,665.17
Suwannee River	4,525.25				4,525.25
Sweetwater	21,303.30				21,303.30
St. Augustine	278,189.99	3,532.61	7,694.44	150.00	289,567.04
St. Augustine Beach	6,536.26				6,536.26
St. Cloud	63,819.60			25.00	63,844.60
St. Leo	7,274.13				7,274.13
St. Lucie Village	320.66				320.66
St. Marks	7,629.98				7,629.98
St. Petersburg	2,283,909.32	38,504.34	108,027.05	600.00	2,431,040.71
St. Petersburg Beach	141,209.69	3,927.13	3,376.60		148,513.42
Tallahassee	785,604.50	12,361.77	35,852.11	325.00	834,143.38
Tamarac	2,029.36				2,029.36
Tampa	3,580,066.85	55,058.90	156,636.35	2,200.00	3,793,962.10
Tarpon Springs	118,225.79	2,070.75	5,771.71	25.00	126,093.25
Tavares	38,304.59			75.00	38,379.59
Temple Terrace	125,833.38		2,128.74		127,962.12
Tequesta	75,837.33				75,837.33
Titusville	432,248.95	3,566.38	7,704.17	200.00	443,719.50
Treasure Island	74,694.18	1,366.65	2,044.10		78,104.93
Trenton	14,663.73			25.00	14,688.73
Umatilla	27,604.37		791.48	25.00	28,420.85
University Park	9,252.17				9,252.17
Valparaiso	17,209.77			50.00	17,259.77



# 1968-69 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Venice . . . . .	\$ 158,765.62	\$ . . . . .	\$ 10,353.22	\$ 75.00	\$ 169,193.84
Vernon . . . . .	8,129.78	. . . . .	. . . . .	. . . . .	8,129.78
Vero Beach . . . . .	263,492.80	5,439.14	11,448.48	75.00	280,455.42
Village of North Palm Beach . . . . .	. . . . .	543.42	2,631.13	. . . . .	3,174.55
Village of Palm Springs . . . . .	. . . . .	139.93	. . . . .	. . . . .	139.93
Virginia Gardens . . . . .	40,190.47	. . . . .	. . . . .	. . . . .	40,190.47
Waldo . . . . .	5,804.88	. . . . .	. . . . .	. . . . .	5,804.88
Warrington . . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Wauchula . . . . .	66,629.14	. . . . .	. . . . .	25.00	66,654.14
Wausau . . . . .	3,027.06	. . . . .	. . . . .	. . . . .	3,027.06
Webster . . . . .	12,534.14	. . . . .	. . . . .	. . . . .	12,534.14
Weeki Wachee . . . . .	1,808.79	. . . . .	. . . . .	. . . . .	1,808.79
Welaka . . . . .	5,864.48	. . . . .	. . . . .	. . . . .	5,864.48
West Melbourne . . . . .	22,222.78	. . . . .	. . . . .	. . . . .	22,222.78
West Miami . . . . .	158,559.45	. . . . .	. . . . .	. . . . .	158,559.45
West Palm Beach . . . . .	1,114,971.21	18,799.87	47,027.14	700.00	1,181,498.22
West Panama City Beach . . . . .	41,135.51	. . . . .	. . . . .	. . . . .	41,135.51
Wewahitchka . . . . .	21,751.64	. . . . .	. . . . .	25.00	21,776.64
White Springs . . . . .	8,906.62	. . . . .	. . . . .	25.00	8,931.62
Wildwood . . . . .	45,694.96	. . . . .	. . . . .	25.00	45,719.96
Williston . . . . .	33,317.70	. . . . .	. . . . .	100.00	33,417.70
Wilton Manors . . . . .	289,781.97	. . . . .	. . . . .	. . . . .	289,781.97
Windermere . . . . .	4,960.09	. . . . .	. . . . .	. . . . .	4,960.09
Winter Garden . . . . .	102,929.28	. . . . .	3,581.45	100.00	106,610.73
Winter Haven . . . . .	335,481.24	6,284.63	18,449.22	75.00	360,290.09
Winter Park . . . . .	331,449.44	6,047.51	14,507.25	100.00	352,104.20
Worthington . . . . .	3,118.20	. . . . .	. . . . .	. . . . .	3,118.20
Yankeetown . . . . .	2,643.75	. . . . .	. . . . .	. . . . .	2,643.75
Zephyrhills . . . . .	61,889.71	. . . . .	. . . . .	25.00	61,914.71
Zolfo Springs . . . . .	16,391.81	. . . . .	. . . . .	. . . . .	16,391.81
<b>Total . . . . .</b>	<b>\$ 54,627,381.30</b>	<b>\$ 839,162.14</b>	<b>\$ 2,177,721.57</b>	<b>\$ 25,250.00</b>	<b>\$ 57,669,515.01</b>

# 1968-69 REVOLVING FUNDS

Department	Balance July 1, 1968	Additions	Less Payments	Balance June 30, 1969
<b>General Revenue Fund:</b>				
Governor's Office	\$ 5,000.00	\$ 50.00	\$	\$ 5,000.00
Secretary of State				25.00
Comptroller's Office	100.00	25.00		100.00
Florida State Fire College	25,000.00	50,000.00		75,000.00
Department of Motor Vehicles	9,000.00			9,000.00
State Beverage Department	2,500.00	2,500.00		5,000.00
Department of Public Safety	250.00			250.00
State Civil Defense	50.00	50.00		100.00
Florida Development Commission	50.00			50.00
Florida Public Service Commission	4,025.00	14,000.00		18,025.00
Florida Bureau of Law Enforcement	100.00			100.00
Board of Conservation	5,865.00		500.00	5,365.00
Florida Revenue Commission	1,000.00		1,000.00	
State Board of Health	100.00			100.00
Hotel and Restaurant Commission				
Pensacola Historical Restoration and Preservation Commission		1,600.00		1,600.00
Florida Technological University	2,500.00			2,500.00
Second District Court of Appeal	300.00			300.00
Third District Court of Appeal	300.00			300.00
Fourth District Court of Appeal	300.00			300.00
Department of Veterans Affairs	200.00			200.00
Division of Corrections	500.00			500.00
School for Boys at Okeechobee	500.00			500.00
School for Girls at Ocala and Forest Hill	1,000.00			1,000.00
Division of Youth Services	100.00			100.00
State Hospital at Chattahoochee	5,000.00			5,000.00
G. Pierce Wood Memorial Hospital at Arcadia	2,000.00			2,000.00
Northeast Florida State Hospital	1,000.00			1,000.00
South Florida State Hospital	1,000.00			1,000.00
Sunland Training Center-Gainesville	2,000.00			2,000.00
Sunland Training Center-Fort Myers	1,000.00			1,000.00
Sunland Hospital at Orlando	500.00			500.00
Sunland Training Center - Marianna	1,000.00			1,000.00
Sunland Training Center - Miami	1,000.00			1,000.00
Sunland Hospital at Tallahassee	500.00			500.00
Sunland Adult Center at Arcadia	500.00			500.00
<b>Trust Fund:</b>				
Comptroller	200.00			200.00
Department of Agriculture	68,500.00			68,500.00
State Racing Commission	550.00			550.00
Florida Alcoholic Rehabilitation	1,000.00			1,000.00
Military Department	8,000.00			8,000.00
State Civil Defense	50.00			50.00
Development Commission	600.00			600.00
State Personnel Board	25.00			25.00
St. Augustine Historical Commission	5,000.00			5,000.00
Florida School for Deaf and Blind	500.00			500.00
Ringling Museum of Art	2,000.00			2,000.00
Florida Council for the Blind	500.00	1,500.00		2,000.00
State Board of Health	10,000.00			10,000.00
Florida Board of Forestry	1,500.00	51,000.00	51,000.00	1,500.00
Board of Parks and Historic Memorials	7,300.00			7,300.00
Florida Citrus Commission	2,000.00			2,000.00
Game and Fresh Water Fish Commission		200.00		200.00
Board of Commissioners of State Institutions	600.00			600.00
Department of Public Welfare	9,450.00			9,450.00
Florida Commission on Aging	25.00			25.00
State Tuberculosis Board	1,000.00			1,000.00
Florida Installment Land Sales Board	200.00			200.00
Board of Regents	4,000.00		500.00	3,500.00
University of Florida	250,000.00			250,000.00
Agricultural Extension Service	1,250.00			1,250.00
Agricultural Experiment Station	38,750.00	35,000.00		73,750.00
Florida State University	75,000.00			75,000.00
Florida A & M University	40,000.00	35,000.00		75,000.00
Florida A & M Hospital	251.17		251.17	



**1968-69 REVOLVING FUNDS (Continued)**

Department	Balance July 1, 1968	Additions	Less Payments	Balance June 30, 1969
Stephen Foster Memorial Commission . . . . .	\$ 750.00	\$ . . . . .	\$ . . . . .	\$ 750.00
Florida Egg Commission . . . . .	300.00	. . . . .	. . . . .	300.00
University of South Florida . . . . .	75,000.00	25,000.00	. . . . .	100,000.00
Florida Technological University . . . . .	. . . . .	17,500.00	. . . . .	17,500.00
Florida Atlantic University . . . . .	23,000.00	. . . . .	. . . . .	23,000.00
University of West Florida . . . . .	10,000.00	40,000.00	. . . . .	50,000.00
Division of Corrections . . . . .	18,000.00	25,000.00	. . . . .	43,000.00
Arthur G. Dozier School for Boys . . . . .	1,000.00	. . . . .	. . . . .	1,000.00
State Road Department . . . . .	60,000.00	8,500.00	. . . . .	68,500.00
State Board of Accountancy . . . . .	. . . . .	50.00	. . . . .	50.00
Barber's Sanitary Commission . . . . .	300.00	. . . . .	. . . . .	300.00
Board of Cosmetology . . . . .	1,000.00	. . . . .	. . . . .	1,000.00
Board of Dental Examiners . . . . .	800.00	. . . . .	. . . . .	800.00
Board of Engineer Examiners . . . . .	200.00	. . . . .	. . . . .	200.00
Board of Massage . . . . .	100.00	. . . . .	. . . . .	100.00
Board of Medical Examiners . . . . .	100.00	. . . . .	. . . . .	100.00
Board of Osteopathic Examiners . . . . .	50.00	. . . . .	. . . . .	50.00
Florida Real Estate Commission . . . . .	1,000.00	. . . . .	. . . . .	1,000.00
Florida Board of Veterinary Medicine . . . . .	50.00	. . . . .	. . . . .	50.00
Florida Pest Control Commission . . . . .	100.00	. . . . .	. . . . .	100.00
<b>TOTALS . . . . .</b>	<b>\$ 794,241.17</b>	<b>\$ 306,975.00</b>	<b>\$ 53,251.17</b>	<b>\$ 1,047,965.00</b>

**COMPARISON OF DISBURSEMENTS BY FUNCTION  
FOR THE TEN-YEAR PERIOD JULY 1, 1959 TO JUNE 30, 1969**

Line No.	Disbursements, By Function	1959 - 60	1960 - 61	1961 - 62
<b>Operating Expenses:</b>				
1	General Government	\$ 21,962,419.77	\$ 23,326,856.33	\$ 22,328,858.28
2	Protection to Persons and Property	13,628,662.36	13,932,827.59	15,160,180.14
3	Hospitals, Health, and Sanitation	43,224,229.40	47,798,175.52	43,931,962.12
4	Development and Conservation of Natural Resources	36,800,329.06	35,851,720.66	39,427,983.55
5	Highways	218,461,024.12	184,570,053.22	157,580,818.62
<b>Public Welfare:</b>				
6	Aid to Old Age, Blind, Dependent Children, and Disabled	78,560,241.43	78,916,042.80	81,292,704.25
7	Unemployment Compensation Benefits	26,960,171.79	46,990,519.51	47,063,155.99
8	Other Aids and Administration	10,953,760.80	11,936,146.58	20,551,112.90
<b>Education (see County Aid for Minimum Foundation Program):</b>				
9	State Universities	60,966,485.62	70,143,062.11	69,770,143.32
10	Other Education	10,450,631.40	10,898,593.69	11,997,078.14
11	Parks, Monuments, and Memorials	1,391,084.43	1,620,033.11	1,724,380.99
12	Correctional Institutions	14,820,369.51	15,916,381.39	15,685,126.40
13	Retirements, Pensions, and Relief Acts	9,377,150.49	10,952,474.70	12,717,704.83
14	<b>Total Operating Expenses</b>	<b>\$ 547,556,560.18</b>	<b>\$ 552,852,887.21</b>	<b>\$ 539,231,209.53</b>
<b>Aid to Cities:</b>				
15	Cigarette Tax	\$ 22,388,210.76	\$ 23,682,988.30	\$ 24,450,586.99
16	Firemen's Relief and Pension Fund	488,573.36	518,511.41	546,536.18
17	Auto Mileage Tax (Common Carriers)	21,496.92	21,198.70	20,782.97
18	Municipal Police Officers Retirement Fund	940,054.12	1,078,685.86	1,066,253.85
19	Other			
20	<b>Total Aid to Cities</b>	<b>\$ 23,838,335.16</b>	<b>\$ 25,301,384.27</b>	<b>\$ 26,084,159.99</b>
<b>Aid to Counties:</b>				
<b>State Sources:</b>				
21	Oil and Gas Production Tax	\$ 8,521.38	\$ 8,377.28	\$ 9,274.84
22	Interest of School Fund			
23	Railroad and Telegraph Licenses	54,796.45	56,219.38	54,032.86
24	Drivers Education Fund	637,659.61	685,594.65	
25	Insurance Agents County License Tax	177,634.09	223,660.99	238,490.38
26	Aeronautics Fund	1,366.97		
27	Indian Land Oil Leases	21,564.50	3,289.00	4,335.50
28	State Racing Fund	12,642,900.00	12,569,200.00	13,520,600.00
29	Minimum Foundation Program—County Schools	172,200,630.59	176,245,375.45	192,324,243.36
30	W. K. Kellogg Foundation Nursing Fund	35,866.76	27,490.28	
31	Mosquito Control Appropriation	1,610,260.51	1,690,380.87	1,648,872.66
<b>Board of Administration:</b>				
32	2¢ Gas Tax	34,341,130.01	35,263,804.79	36,729,662.16
33	2¢ Motor Fuel Tax	951,223.44	1,039,906.94	1,150,595.02
34	Auto Mileage Tax (Common Carriers)	669,720.39	665,786.79	686,183.98
<b>7th Cent Gas Tax:</b>				
35	80% to S. R. D. for Counties			
36	20% to Counties	3,366,238.44	3,456,069.94	3,565,790.33
<b>7th Cent Motor Fuel Tax:</b>				
37	80% to S. R. D. for Counties			
38	20% to Counties	93,711.55	102,074.44	111,743.66
39	Other			99,780.39
<b>Federal Sources:</b>				
40	Aids, Grants, and Donations	9,681,402.49	10,499,058.06	8,316,609.14
41	<b>Total Aid to Counties</b>	<b>\$ 236,494,627.18</b>	<b>\$ 242,536,288.86</b>	<b>\$ 258,460,214.28</b>
42	<b>Total Aid to Cities and Counties</b>	<b>\$ 260,332,962.34</b>	<b>\$ 267,837,673.13</b>	<b>\$ 284,544,374.27</b>
43	<b>Investments</b>	<b>\$ 59,808,475.61</b>	<b>\$ 82,835,115.79</b>	<b>\$ 112,538,258.06</b>
44	<b>Total Operating Disbursements</b>	<b>\$ 867,697,998.13</b>	<b>\$ 903,525,676.13</b>	<b>\$ 936,313,841.86</b>
45	<b>Other Non-Operating Disbursements</b>	<b>\$ 402,543,320.69</b>	<b>\$ 411,065,871.15</b>	<b>\$ 349,721,057.73</b>
46	<b>Total Disbursements</b>	<b>\$ 1,270,241,318.82</b>	<b>\$ 1,314,591,547.28</b>	<b>\$ 1,286,034,899.59</b>

- (1) Additional \$635,720.26 distributed in July, 1966.  
(2) Additional \$1,571,225.99 distributed in July, 1966.  
(3) 1965-66 distribution withheld due to pending litigation.



**COMPARISON OF DISBURSEMENTS BY FUNCTION  
FOR THE TEN-YEAR PERIOD JULY 1, 1959 TO JUNE 30, 1969**

1962 - 63	1963 - 64	1964 - 65	1965 - 66	1966 - 67	1967 - 68	1968 - 69	Line No.
\$ 25,198,625.76	\$ 26,627,603.11	\$ 29,454,280.33	\$ 32,928,299.72	\$ 39,720,233.54	\$ 46,071,806.25	\$ 51,642,239.37	1
15,219,170.09	17,059,218.15	18,838,567.83	21,308,581.60	22,534,435.28	22,137,690.68	27,719,277.18	2
49,957,547.31	56,815,618.45	61,624,372.35	69,953,531.15	80,017,715.22	91,970,410.12	96,746,322.35	3
44,283,282.45	49,994,823.14	57,769,509.95	59,449,389.22	76,517,312.75	77,813,795.72	95,276,280.44	4
191,622,349.24	255,018,942.21	267,962,704.43	276,456,023.63	288,643,996.17	345,276,943.78	342,911,611.87	5
81,564,469.87	94,057,359.75	99,686,720.57	101,986,469.36	109,444,277.09	109,357,307.75	124,928,240.02	6
36,180,774.68	27,939,442.21	23,443,799.13	18,965,727.10	19,035,462.16	22,941,148.67	21,563,983.82	7
27,346,956.44	25,040,015.60	29,161,099.89	34,586,814.56	43,392,933.81	51,077,903.61	54,997,379.43	8
84,119,906.31	102,466,649.70	120,582,539.66	145,588,173.33	169,581,902.28	190,085,240.70	220,251,976.38	9
12,195,682.77	16,031,468.84	17,686,481.11	23,044,551.62	29,071,415.56	29,185,718.29	44,115,637.68	10
4,193,279.28	2,026,019.60	2,681,056.89	3,210,673.26	5,016,090.41	4,895,544.76	4,978,310.86	11
17,130,365.66	19,815,918.53	24,751,509.32	21,668,437.70	23,050,270.06	26,130,255.50	30,609,990.21	12
14,773,718.78	16,586,197.23	18,825,300.76	21,365,649.92	24,046,578.87	27,900,417.50	32,043,098.67	13
\$ 603,786,128.64	\$ 709,479,276.52	\$ 772,467,942.22	\$ 830,512,322.17	\$ 930,072,623.20	\$ 1,044,844,183.33	\$ 1,147,784,348.28	14
\$ 24,981,298.07	\$ 35,804,801.75	\$ 39,838,937.87	\$ 39,868,388.84	\$ 40,874,107.66	\$ 42,473,965.24	\$ 54,627,365.78	15
547,088.42	570,674.89	594,790.14	606,90(1)	1,307,754.72	738,915.19	838,746.11	16
17,391.80	15,269.42	15,997.42	2,363.92(3)	24,900.00	28,050.00	25,225.00	17
1,162,967.13	1,275,775.17	1,415,358.07	6,804.87(2)	3,220,694.67	1,852,684.40	2,177,720.66	18
138,312.66	69,385.79	960,631.29	1,319,563.61	1,058,401.27	57,589.01	77,780.94	19
\$ 26,847,058.08	\$ 37,735,907.02	\$ 42,825,714.79	\$ 41,197,728.14	\$ 46,485,858.32	\$ 45,151,203.84	\$ 57,746,838.49	20
\$ 8,465.93	\$ 9,076.43	\$ 17,780.43	\$ 35,517.67	\$ 40,905.94	\$ 33,579.14	\$ 36,970.02	21
53,040.09	51,145.22	50,570.56	50,192.46	49,307.84	48,825.51	45,082.80	22
255,905.20	260,420.26	267,382.44	261,932.07	257,364.63	268,902.72	274,602.24	23
13,855,600.00	15,678,000.00	17,587,500.00	19,430,000.00	19,765,000.00	21,373,000.00	24,790,000.00	24
211,303,241.38	246,045,062.79	256,182,407.61	266,273,172.83	277,335,623.23	350,056,351.38	593,780,617.89	25
1,649,554.46	1,649,996.68	1,650,000.00	1,649,071.30	1,650,000.00	1,600,500.00	1,649,799.34	26
38,633,172.24	40,576,028.64	43,232,242.17	45,872,846.56	48,532,694.21	51,953,214.10	56,420,557.14	27
1,345,144.81	1,519,782.92	1,770,910.77	2,024,573.76	2,359,022.22	2,676,359.26	3,086,324.27	28
838,159.59	1,051,918.15	1,100,103.11	203,197.41(3)	1,183,022.36	714,689.67	746,176.80	29
3,747,471.15	3,898,489.74	4,136,885.04	4,417,260.65	4,659,161.70	5,174,234.00	5,614,503.31	30
130,567.92	146,028.28	169,596.77	195,081.36	226,694.31	268,005.87	309,383.91	31
378,977.79	1,055,531.08	12,148,064.30	7,691,906.60	22,014,354.74	25,178,719.68	33,027,144.46	32
7,537,687.75	8,221,595.71	14,740,190.07	36,463,991.61	56,983,611.53	50,523,090.82	52,034,355.27	33
\$ 279,736,988.31	\$ 320,163,075.90	\$ 353,053,633.27	\$ 384,568,744.28	\$ 435,056,762.71	\$ 509,869,472.15	\$ 771,815,517.45	34
\$ 306,584,046.39	\$ 357,898,982.92	\$ 395,879,348.06	\$ 425,766,472.42	\$ 481,542,621.03	\$ 555,020,675.99	\$ 829,562,355.94	35
\$ 138,635,973.08	\$ 126,621,320.11	\$ 147,269,995.45	\$ 192,278,237.19	\$ 277,010,052.74	\$ 242,090,869.40	\$ 408,935,522.92	36
\$ 1,049,006,148.11	\$ 1,193,999,579.55	\$ 1,315,617,285.73	\$ 1,448,557,031.78	\$ 1,688,625,296.97	\$ 1,841,955,728.72	\$ 2,386,282,227.14	37
\$ 428,898,162.52	\$ 389,613,817.83	\$ 528,351,457.16	\$ 563,324,218.37	\$ 655,953,981.72	\$ 616,355,954.50	\$ 794,859,330.52	38
\$ 1,477,904,310.63	\$ 1,583,613,397.38	\$ 1,843,968,742.89	\$ 2,011,881,250.15	\$ 2,344,579,278.69	\$ 2,458,311,683.22	\$ 3,181,141,557.66	39

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES  
FOR THE YEAR ENDED SEPTEMBER 30, 1968**

Counties	Authority (Sec. or Chap.)	Board of County Commissioners			
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	Capital Outlay
Alachua	61-1412	\$ 116,332.65	\$ . . . . .	\$ . . . . .	\$ . . . . .
Baker	30563 & 65-653 & 65-807	99,000.00	. . . . .	. . . . .	. . . . .
Bay	25015&28898&30460&67-684	. . . . .	317,400.00	. . . . .	. . . . .
Bradford	65-945	114,183.75	. . . . .	. . . . .	. . . . .
Brevard	23634	. . . . .	319,000.00	. . . . .	. . . . .
Broward	63-970	. . . . .	. . . . .	. . . . .	. . . . .
Calhoun	24174 & 26495	108,000.00	. . . . .	3,000.00	35,000.00
Charlotte	65-1211	. . . . .	. . . . .	. . . . .	. . . . .
Citrus	65-973	32,000.00	33,000.00	. . . . .	. . . . .
Clay	65-1164	159,500.00	. . . . .	. . . . .	. . . . .
Collier	550.13	319,000.00	. . . . .	. . . . .	. . . . .
Columbia	24213 & 30264	112,500.00	47,000.00	. . . . .	. . . . .
Dade	19193	319,000.00	. . . . .	. . . . .	. . . . .
DeSoto	65-1105 & 61-802	74,000.00	36,000.66	58,000.00	. . . . .
Dixie	25449	121,000.00	. . . . .	1,500.00	. . . . .
Duval	65-834	. . . . .	. . . . .	. . . . .	. . . . .
Escambia	57-1005 & 63-1324	. . . . .	. . . . .	. . . . .	. . . . .
Flagler	30131 & 61-909	219,000.00	40,000.00	10,000.00	. . . . .
Franklin	65-684	159,500.00	. . . . .	. . . . .	. . . . .
Gadsden	57-665	. . . . .	159,500.00	. . . . .	. . . . .
Gilchrist	63-942,65-1221&67-985	261,635.00	. . . . .	32,365.00	. . . . .
Glades	67-964	114,500.00	15,500.00	29,500.00	. . . . .
Gulf	65-980	23,000.00	64,500.00	. . . . .	. . . . .
Hamilton	550.13,30000 & 31459	47,000.00	. . . . .	. . . . .	. . . . .
Hardee	67-796	. . . . .	319,000.00	. . . . .	. . . . .
Hendry	57-536,61-1589&65-838	84,900.00	. . . . .	. . . . .	. . . . .
Hernando	25336,59-1342&63-986	116,500.00	. . . . .	10,000.00	. . . . .
Highlands	65-702	50,000.00	. . . . .	. . . . .	. . . . .
Hillsborough	20244	319,000.00	. . . . .	. . . . .	. . . . .
Holmes	63-769 & 65-871	91,545.62	37,948.13	. . . . .	. . . . .
Indian River	550.13	93,000.00	191,000.00	35,000.00	. . . . .
Jackson	63-822	29,500.00	. . . . .	27,500.00	. . . . .
Jefferson	25448	159,500.00	. . . . .	. . . . .	. . . . .
Lafayette	65-623	106,732.44	5,000.00	19,400.00	. . . . .
Lake	25063	. . . . .	212,666.65	. . . . .	. . . . .
Lee	20320	. . . . .	133,500.00	. . . . .	. . . . .
Leon	21836	319,000.00	. . . . .	. . . . .	. . . . .
Levy	65-1217	12,000.00	. . . . .	. . . . .	. . . . .
Liberty	67-880	119,000.00	. . . . .	5,000.00	10,500.00
Madison	67-795	81,750.00	63,500.00	8,000.00	. . . . .
Manatee	550.13	319,000.00	. . . . .	. . . . .	. . . . .
Marion	550.13	177,000.00	102,000.00	40,000.00	. . . . .
Martin	24256	. . . . .	159,500.00	. . . . .	. . . . .
Monroe	19260	48,000.00	. . . . .	62,000.00	. . . . .
Nassau	65-733	. . . . .	76,500.00	. . . . .	. . . . .
Okaloosa	63-587	319,000.00	. . . . .	. . . . .	. . . . .
Okeechobee	65-618	11,000.00	. . . . .	46,500.00	. . . . .
Orange	550.13	. . . . .	319,000.00	. . . . .	. . . . .
Osceola	23783	. . . . .	159,500.00	. . . . .	. . . . .
Palm Beach	550.13	. . . . .	. . . . .	. . . . .	. . . . .
Pasco	20356 & 59-726	45,531.00	51,890.80	. . . . .	. . . . .
Pinellas	65-1151	86,778.53	. . . . .	. . . . .	72,721.47
Polk	550.13	. . . . .	319,000.00	. . . . .	. . . . .
Putnam	31202 & 65-685	. . . . .	. . . . .	. . . . .	. . . . .
St. Johns	65-1046	176,000.00	. . . . .	. . . . .	. . . . .
St. Lucie	59-978	. . . . .	144,750.00	. . . . .	. . . . .
Santa Rosa	61-703 & 61-958	159,500.00	. . . . .	. . . . .	. . . . .
Sarasota	17191	. . . . .	. . . . .	. . . . .	. . . . .
Seminole	57,485	. . . . .	269,000.00	. . . . .	. . . . .
Sumter	24229 & 61-563	133,711.78	. . . . .	. . . . .	. . . . .
Suwannee	30250 & 67-907	169,500.00	. . . . .	. . . . .	. . . . .
Taylor	18085,31319 & 65-873	10,000.00	. . . . .	. . . . .	28,000.00
Union	65-930	101,600.00	5,000.00	26,750.00	. . . . .
Volusia	24220,61-1354&30294	86,000.00	. . . . .	. . . . .	. . . . .
Wakulla	65-827	319,000.00	. . . . .	. . . . .	. . . . .
Walton	61-1737	153,750.00	. . . . .	. . . . .	. . . . .
Washington	57-969	59,100.00	57,000.00	28,000.00	. . . . .
<b>Total</b>		<b>\$ 6,356,050.77</b>	<b>\$ 3,657,656.24</b>	<b>\$ 442,515.00</b>	<b>\$ 146,221.47</b>



**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES  
FOR THE YEAR ENDED SEPTEMBER 30, 1968**

Interest and Sinking	Special Districts	Total to Board of County Commissioners	Total to Board of Public Instruction	Total to Cities and Towns	Miscellaneous (Hospitals, etc.)	Total for County Fiscal Year Oct. 1, 1967- Sept. 30, 1968	Total for County Fiscal Year July 1, 1968- June 30, 1969	Counties
\$	\$	\$ 116,332.65	\$ 202,667.35	\$	\$	\$ 319,000.00	\$ 370,000.00	Alachua
		99,000.00	185,000.00		35,000.00	319,000.00	370,000.00	Baker
		317,400.00			1,600.00	319,000.00	370,000.00	Bay
45,316.25		159,500.00	159,500.00			319,000.00	370,000.00	Bradford
		319,000.00				319,000.00	370,000.00	Brevard
			319,000.00			319,000.00	370,000.00	Broward
24,200.00		170,200.00	148,800.00			319,000.00	370,000.00	Calhoun
212,667.32		212,667.32	106,332.68			319,000.00	370,000.00	Charlotte
94,500.00		159,500.00	159,500.00			319,000.00	370,000.00	Citrus
		159,500.00	159,500.00			319,000.00	370,000.00	Clay
		319,000.00				319,000.00	370,000.00	Collier
		159,500.00	159,500.00			319,000.00	370,000.00	Columbia
		319,000.00				319,000.00	370,000.00	Dade
		168,000.66	93,666.01	57,333.33		319,000.00	370,000.00	DeSoto
27,000.00		149,500.00	159,500.00	10,000.00		319,000.00	370,000.00	Dixie
			319,000.00			319,000.00	370,000.00	Duval
100,000.00		100,000.00	219,000.00			319,000.00	370,000.00	Escambia
		269,000.00	50,000.00			319,000.00	370,000.00	Flagler
		159,500.00	159,500.00			319,000.00	370,000.00	Franklin
		159,500.00	159,500.00			319,000.00	370,000.00	Gadsden
25,000.00		319,000.00				319,000.00	370,000.00	Gilchrist
		159,500.00	159,500.00			319,000.00	370,000.00	Glades
1,500.00		89,000.00	230,000.00			319,000.00	370,000.00	Gulf
100,000.00		147,000.00	172,000.00			319,000.00	370,000.00	Hamilton
		319,000.00				319,000.00	370,000.00	Hardee
37,500.00		122,400.00	143,300.00		53,300.00	319,000.00	370,000.00	Hendry
11,000.00		137,500.00	146,000.00		35,500.00	319,000.00	370,000.00	Hernando
109,500.00		159,500.00	159,500.00			319,000.00	370,000.00	Highlands
		319,000.00				319,000.00	370,000.00	Hillsborough
20,000.00		149,493.75	146,493.75		23,012.50	319,000.00	370,000.00	Holmes
		319,000.00				319,000.00	370,000.00	Indian River
		57,000.00	244,000.00		18,000.00	319,000.00	370,000.00	Jackson
		159,500.00	159,500.00			319,000.00	370,000.00	Jefferson
25,267.56		156,400.00	146,400.00	1,200.00	15,000.00	319,000.00	370,000.00	Lafayette
		212,666.65	106,333.35			319,000.00	370,000.00	Lake
26,000.00		159,500.00	159,500.00			319,000.00	370,000.00	Lee
		319,000.00				319,000.00	370,000.00	Leon
		12,000.00	307,000.00			319,000.00	370,000.00	Levy
		134,500.00	184,500.00			319,000.00	370,000.00	Liberty
		153,250.00	153,250.00		12,500.00	319,000.00	370,000.00	Madison
		319,000.00				319,000.00	370,000.00	Manatee
		319,000.00				319,000.00	370,000.00	Marion
		159,500.00	159,500.00			319,000.00	370,000.00	Martin
	49,500.00	159,500.00	159,500.00			319,000.00	370,000.00	Monroe
73,000.00		149,500.00	149,500.00		20,000.00	319,000.00	370,000.00	Nassau
		319,000.00				319,000.00	370,000.00	Okaloosa
102,000.00		159,500.00	159,500.00			319,000.00	370,000.00	Okeechobee
		319,000.00				319,000.00	370,000.00	Orange
		159,500.00	159,500.00			319,000.00	370,000.00	Osceola
319,000.00		319,000.00				319,000.00	370,000.00	Palm Beach
62,078.20		159,500.00	159,500.00			319,000.00	370,000.00	Pasco
		159,500.00	159,500.00			319,000.00	370,000.00	Pinellas
		319,000.00				319,000.00	370,000.00	Polk
279,000.00		279,000.00			40,000.00	319,000.00	370,000.00	Putnam
		176,000.00	143,000.00			319,000.00	370,000.00	St. Johns
		144,750.00	174,250.00			319,000.00	370,000.00	St. Lucie
		159,500.00	159,500.00			319,000.00	370,000.00	Santa Rosa
			319,000.00			319,000.00	370,000.00	Sarasota
		269,000.00	50,000.00			319,000.00	370,000.00	Seminole
21,000.00		154,711.78	154,711.78		9,576.44	319,000.00	370,000.00	Sumter
		169,500.00	149,500.00			319,000.00	370,000.00	Suwannee
121,500.00		159,500.00	159,500.00			319,000.00	370,000.00	Taylor
10,200.00		143,550.00	175,450.00			319,000.00	370,000.00	Union
		86,000.00	233,000.00			319,000.00	370,000.00	Volusia
		319,000.00				319,000.00	370,000.00	Wakulla
		153,750.00	148,750.00		16,500.00	319,000.00	370,000.00	Walton
		144,100.00	159,500.00		15,400.00	319,000.00	370,000.00	Washington
\$ 1,847,229.33	\$ 49,500.00	\$ 12,499,172.81	\$ 8,509,904.92	\$ 68,533.33	\$ 295,388.94	\$ 21,373,000.00	\$ 24,790,000.00	

**\*DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 1969**

County	**Educational Aid Trust Fund	Florida School Lunch Program - U. S.	School Milk Program - U. S.	Manpower Development Training Trust Fund	Total
Alachua	\$ 606,402.98	\$ 172,053.85	\$ 30,648.36	\$ 14,922.84	\$ 824,028.03
Baker	15,067.82	34,561.20	7,963.89		57,592.91
Bay	604,181.68	119,822.50	38,232.28	1,964.09	764,200.55
Bradford	157,622.36	39,867.67	4,904.37		202,394.40
Brevard	490,218.53	207,714.75	120,002.38		817,935.66
Broward	2,802,235.82	369,091.50	112,616.33	86,401.72	3,370,345.37
Calhoun	148,712.60	41,405.73	4,729.32		194,847.65
Charlotte	186,984.46	23,261.25	6,959.05		217,204.76
Citrus	250,268.39	22,314.44	5,205.93		277,788.76
Clay	280,814.35	58,221.15	8,294.47		347,329.97
Collier	617,283.85	84,092.55	10,503.56		711,879.96
Columbia	436,382.78	87,466.30	9,156.16		533,005.24
Dade	4,355,035.29	1,269,220.69	256,275.02	257,794.90	6,138,325.90
DeSoto	134,169.41	12,602.85	2,460.53		149,232.79
Dixie	65,935.85	32,308.15	3,345.36		101,589.36
Duval	2,443,027.17	160,793.84	136,061.33	32,396.85	2,772,279.19
Escambia	946,091.06	273,901.72	24,694.71	8,489.20	1,253,176.69
Flagler	51,228.51	8,780.20	2,080.55		62,089.26
Franklin	82,850.60	14,354.28	1,589.92		98,794.80
Gadsden	626,231.40	189,233.05	25,283.35		840,747.80
Gilchrist	60,228.16	14,183.28	1,693.48		76,104.92
Glades	32,286.89	11,120.30	2,487.61		45,894.80
Gulf	69,945.01	31,517.59	5,759.82		107,222.42
Hamilton	120,146.89	25,042.41	1,427.74		146,617.04
Hardee	229,720.19	23,317.55	3,034.92		256,072.66
Hendry	80,777.32	31,779.00	3,291.77		115,848.09
Hernando	62,335.69	50,942.40	4,673.87		117,951.96
Highlands	308,919.79	47,397.39	8,735.50		365,052.68
Hillsborough	2,783,511.48	743,938.10	116,203.32	182,688.15	3,826,341.05
Holmes	248,448.58	51,584.00	6,702.20		306,734.78
Indian River	87,161.88	56,590.55	21,201.66		164,954.09
Jackson	750,094.17	76,369.62	6,041.16		832,504.95
Jefferson	221,493.54	53,953.20	1,682.96		277,129.70
Lafayette	7,650.24	13,679.60	3,062.73		24,392.57
Lake	525,648.81	129,297.61	36,721.61		691,668.03
Lee	369,014.65	127,251.95	63,785.94		560,052.54
Leon	723,273.63	138,466.45	31,763.00	458.40	893,961.48
Levy	159,453.43	31,628.26	2,894.67		193,976.36
Liberty	41,574.42	17,057.19	2,028.05		60,659.66
Madison	339,118.62	31,523.83	6,861.68		377,504.13
Manatee	673,375.69	167,059.60	14,429.29	9,242.27	864,106.85
Marion	598,874.90	136,747.00	25,356.93		760,978.83
Martin	117,511.79	24,653.35	9,046.96		151,212.10
Monroe	188,926.92	15,211.05	13,863.43		218,001.40
Nassau	189,588.78	77,190.70	7,511.20		274,290.68
Okaloosa	854,428.13	183,266.00	60,789.11		1,098,483.24
Okeechobee	86,780.12	26,405.15	2,084.15		115,269.42
Orange	1,196,836.44	210,021.65	90,139.13	79,125.95	1,576,123.17
Osceola	88,164.09	44,561.63	9,552.88		142,278.60
Palm Beach	1,906,540.32	436,169.99	196,030.28		2,538,740.59
Pasco	269,406.14	94,452.17	8,393.38		372,251.69
Pinellas	1,602,782.01	409,880.95	94,178.86	111,760.68	2,218,602.50
Polk	2,135,494.33	475,587.75		13,121.93	2,624,204.01
Putnam	342,274.26	89,592.77	19,225.89		451,092.92
St. Johns	273,664.29	43,681.59	8,459.25		325,805.13
St. Lucie	408,967.94	99,251.19	6,131.22		514,350.35
Santa Rosa	230,928.12	80,642.75	18,074.40		329,645.27
Sarasota	501,906.75	101,139.39	13,859.77	56,321.12	673,227.03
Seminole	529,578.54	169,768.58	18,530.69		717,877.81
Sumter	124,286.26	27,043.50	2,430.34		153,760.10
Suwannee	368,411.28	38,287.65	4,277.84		410,976.77
Taylor	30,872.73	51,322.55	3,769.47		85,964.75
Union	67,926.16	10,590.95	1,931.23		80,448.34
Volusia	833,404.39	173,212.50	38,739.81	7,074.59	1,052,431.29
Wakulla	117,021.97	23,341.60	1,914.84		142,278.41
Walton	223,803.40	26,751.50	3,323.48		253,878.38
Washington	322,309.27	58,500.35	10,916.05		391,725.67
Other	1,105,207.50			432,369.66	1,537,577.16
<b>Total</b>	<b>\$ 37,910,820.82</b>	<b>\$ 8,222,041.81</b>	<b>\$ 1,824,020.44</b>	<b>\$ 1,294,132.35</b>	<b>\$ 49,251,015.42</b>

\*Furnished by Department  
of Education

\*\*Includes:  
Adult Basic Education Trust Fund  
Civil Defense - U.S.  
Elementary and Secondary Education - U.S.

\*\*Vocational Education Act of 1963  
National Defense Education Act Trust Fund  
Veterans - U.S.  
George-Barden - U.S.



**COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS  
FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1969**

	1964-65	1965-66	1966-67	1967-68	1968-69
<b>Receipts:</b>					
<b>To General Revenue Fund:</b>					
5% Tax	\$ 13,712,174.80	\$ 14,554,952.47	\$ 14,676,244.60	\$ 15,855,738.89	\$ 17,589,161.17
Breaks	1,637,432.81	1,810,093.04	1,724,335.84	1,810,130.85	1,940,428.26
Additional Breaks (Chapter 29810)	325,431.22	310,800.71	312,625.26	335,664.97	393,615.92
Miscellaneous					
<b>Total to General Revenue Fund</b>	<b>\$ 15,675,038.83</b>	<b>\$ 16,675,846.22</b>	<b>\$ 16,713,205.70</b>	<b>\$ 18,001,534.71</b>	<b>\$ 19,923,205.35</b>
<b>To Operating Trust Fund:</b>					
Registration Fees	\$ 18,262.00	\$ 17,483.00	\$ 18,552.00	\$ 17,451.00	\$ 16,200.00
Occupational Licenses	107,258.75	117,908.50	125,605.50	128,352.25	130,650.53
Admission and 3% Tax	14,420,761.23	15,634,554.12	15,989,657.03	17,421,301.52	19,540,570.19
Miscellaneous	460.89	157.09	219.37	2,408.06	4,983.56
Transfers					
Other Reimbursements					
Refunds	476.00	926.49	1,227.27	1,731.12	
Outdated Warrants	20.25	20.60			
<b>Total to Operating Trust Fund</b>	<b>\$ 14,547,239.12</b>	<b>\$ 15,771,049.80</b>	<b>\$ 16,135,261.17</b>	<b>\$ 17,571,243.95</b>	<b>\$ 19,692,404.28</b>
<b>To Additional Harness and Dog Track Tax Trust Fund:</b>					
2% Tax	\$ 4,426,137.46	\$ 4,989,772.62	\$ 5,143,914.92	\$ 5,754,819.84	\$ 6,861,876.18
Additional Breaks	325,431.22	310,800.71	312,625.26	335,664.97	393,615.92
<b>Total to Additional Harness and Dog Track Tax Trust Fund</b>	<b>\$ 4,751,568.68</b>	<b>\$ 5,300,573.33</b>	<b>\$ 5,456,540.18</b>	<b>\$ 6,090,484.81</b>	<b>\$ 7,255,492.10</b>
<b>To Florida Horse Racing Promotion Trust Fund:</b>					
Breaks	\$ 906,907.98	\$ 1,012,638.04	\$ 949,865.27	\$ 1,033,943.62	\$ 1,063,243.32
<b>To Board of Control Racing Scholarship Trust Fund</b>					
	\$ 474,937.22	\$ 462,441.03	\$ 419,499.49	\$ 541,389.12	\$ 504,521.96
<b>Disbursements:</b>					
<b>From Operating Trust Fund:</b>					
Salaries	\$ 181,551.57	\$ 222,009.89	\$ 236,238.72	\$ 223,212.85	\$ 236,953.00
Other Personal Services	512,319.15	597,408.93	597,057.75	610,351.86	615,692.24
Expenses	99,640.29	108,159.68	110,981.27	790,810.58	845,477.45
Operating Capital Outlay	8,943.53	5,641.72	3,217.77	40,064.49	3,911.98
Retirement and Social Security Matching				15,641.35	19,084.58
Refunds	78.75		11.25	85.25	91.22
Transfers					
Service Charge to General Revenue	592,232.18	495,868.00	633,657.10		
Aid to Counties	13,065,000.00	14,338,000.00	14,539,000.00	15,611,000.00	17,855,500.00
<b>Total from Operating Trust Fund</b>	<b>\$ 14,459,765.47</b>	<b>\$ 15,767,088.22</b>	<b>\$ 16,120,163.86</b>	<b>\$ 17,291,166.38</b>	<b>\$ 19,576,710.47</b>
<b>From Additional Harness and Dog Track Tax Trust Fund:</b>					
Expenses	\$ 196,225.67	\$ 161,339.53	\$ 216,634.60	\$ 232,370.25	\$ 268,164.03
Service Charge to General Revenue	4,522,500.00	5,092,000.00	5,226,000.00	5,762,000.00	6,934,500.00
Aid to Counties					
<b>Total from Additional Harness and Dog Track Tax Trust Fund</b>	<b>\$ 4,718,725.67</b>	<b>\$ 5,253,339.53</b>	<b>\$ 5,442,634.60</b>	<b>\$ 5,994,370.25</b>	<b>\$ 7,202,664.03</b>
<b>From Florida Horse Racing Promotion Trust Fund:</b>					
Payment of Awards	\$ 973,750.37	\$ 1,012,638.04	\$ 936,950.04	\$ 1,002,925.31	\$ 1,107,176.86

**ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES**

1931-1932 . . . \$ 9,226.23	1942-1943 . . . \$ 13,800.00	1953-1954 . . . \$ 125,100.00	1964-1965 . . . \$ 262,500.00
1932-1933 . . . 10,461.20	*1943-1944 . . . 68,700.00	1954-1955 . . . 127,200.00	1965-1966 . . . 290,000.00
1933-1934 . . . 12,825.80	*1944-1945 . . . 33,000.00	1955-1956 . . . 165,000.00	1966-1967 . . . 295,000.00
1934-1935 . . . 19,702.60	1945-1946 . . . 98,000.00	1956-1957 . . . 175,000.00	1967-1968 . . . 319,000.00
1935-1936 . . . 16,794.09	1946-1947 . . . 90,900.00	1957-1958 . . . 171,000.00	1968-1969 . . . 370,000.00
1936-1937 . . . 24,199.88	1947-1948 . . . 83,667.67	1958-1959 . . . 178,300.00	
1937-1938 . . . 26,251.16	1948-1949 . . . 82,400.00	1959-1960 . . . 188,700.00	
1938-1939 . . . 26,863.76	1949-1950 . . . 82,400.00	1960-1961 . . . 187,600.00	
1939-1940 . . . 31,562.98	1950-1951 . . . 92,500.00	1961-1962 . . . 201,800.00	
1940-1941 . . . 33,100.00	1951-1952 . . . 112,000.00	1962-1963 . . . 206,800.00	
1941-1942 . . . 31,792.93	1952-1953 . . . 122,800.00	1963-1964 . . . 234,000.00	

**Total . . . . . \$4,619,948.30**

\* 1943-1944-\$19,200.00 from General Revenue; 1944-1945-\$7,400.00 from General Revenue.

**UNEMPLOYMENT COMPENSATION ACCOUNT  
WITH THE UNITED STATES TREASURY**

Balance July 1, 1968 . . . . . \$230,997,071.8

**Receipts:**

Quarter ending September 30, 1968 . . . . . \$ 6,718,629.18  
 Quarter ending December 31, 1968 . . . . . 4,597,000.00  
 Quarter ending March 31, 1969 . . . . . 4,747,647.00  
 Quarter ending June 30, 1969 . . . . . 11,604,518.00

Total Receipts . . . . . \$ 27,667,794.18

**Earnings:**

Quarter ending September 30, 1968 . . . . . \$ 2,487,122.98  
 Quarter ending December 31, 1968 . . . . . 2,471,146.15  
 Quarter ending March 31, 1969 . . . . . 2,520,377.68  
 Quarter ending June 30, 1969 . . . . . 2,630,622.16

Total Earnings . . . . . \$ 10,109,268.97

Total Earnings and Receipts . . . . . 37,777,063.15

Total Available . . . . . 268,774,135.04

**Withdrawals:**

Quarter ending September 30, 1968 . . . . . \$ 8,500,000.00  
 Quarter ending December 31, 1968 . . . . . 4,920,000.00  
 Quarter ending March 31, 1969 . . . . . 3,340,000.00  
 Quarter ending June 30, 1969 . . . . . 4,010,000.00

Total Withdrawals . . . . . 20,770,000.00

Balance June 30, 1969 . . . . . \$248,004,135.04

**STATEMENT OF INVESTMENTS  
PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1969**

State and County Retirement System . . . . .	\$ 370,421,500.00	University of West Florida . . . . .	\$ 33,000.00
Teachers Retirement System . . . . .	384,903,500.00	Florida Atlantic University . . . . .	234,500.00
Highway Patrol Retirement System . . . . .	6,193,500.00	Florida Technological University . . . . .	25,000.00
Judicial Retirement System . . . . .	4,554,500.00	Trustees, Internal Improvement Fund . . . . .	1,364,000.00
State School Trust Fund . . . . .	19,410,480.00	State Board of Education . . . . .	66,317,000.00
Agricultural College Fund . . . . .	67,000.00	Board of Commissioners of State	
Seminary Trust Fund . . . . .	78,000.00	Institutions . . . . .	13,590,000.00
State Fire Insurance Trust Fund . . . . .	6,286,700.00	State Comptroller . . . . .	15,082,618.00
Florida Industrial Commission . . . . .	150,000.00	Working Capital Fund . . . . .	49,998,382.00
Board of Veterinary Examiners . . . . .	1,000.00	Outdoor Recreational Council . . . . .	10,146,000.00
Florida Crippled Children's Commission . . . . .	7,500.00	Department of Public Welfare . . . . .	1,727,500.00
Ringling Museum Trust Fund . . . . .	1,240,000.00	State Board of Nursing . . . . .	154,000.00
Board of Regents . . . . .	235,500.00	Florida Citrus Commission . . . . .	10,228,000.00
Florida Agricultural and Mechanical		State Tuberculosis Board . . . . .	33,500.00
University . . . . .	397,000.00	State Road Department . . . . .	187,429,500.00
Florida State University . . . . .	4,605,500.00	State Board of Administration . . . . .	131,887,500.00
University of Florida . . . . .	3,989,000.00		
University of South Florida . . . . .	1,581,500.00		
		TOTAL . . . . .	<u>\$1,292,372,680.00</u>



**DISBURSEMENTS, BY DEPARTMENT, FROM GENERAL REVENUE FUND  
OF OVERPAYMENT OF TAXES ACCOUNT**

Governor's Office	
Refunds	\$ 14,680.00
Secretary of State	
Filing Fees	15,859.38
Limited Partnership Fees	2,995.39
Non-Profit Corporation Fees	2,517.60
Private Investigative Agency Fees	260.00
Charitable Solicitations Fees	260.50
Certified Shorthand Reporters Fees	75.00
Uniform Commercial Code Fees	4,145.68
Private Employment Agency Licenses	6,855.00
Private Investigative Agency Licenses	2,815.00
Charter Tax	62,927.22
Commission Tax	1,786.95
Sale of Laws	862.76
Miscellaneous Revenue	666.97
Uniform Commercial Code-Miscellaneous	1,372.00
Comptroller	
Small Loan Licenses	1,300.00
Consumer Finance Administration Licenses	100.00
Occupational Licenses	604.73
Documentary Stamp Tax	120,406.95
Inheritance and Estate Tax	908,977.27
Water and Sewer Tax	1,217.81
Treasurer	
State Licenses	1,365.00
Interest on Deposits	2,375.00
Fire Insurance Premium Reimbursements	4.33
Department of Education	
Interest of Nursing Scholarships	59.19
Interest of Mental Health Scholarships	36.03
Interest of General and Preparation of Teachers	
Scholarships	416.01
Repayment of Nursing Scholarships	376.36
Repayment of General and Preparation of Teachers	
Scholarships	789.48
Department of Motor Vehicles	
Auto Title and Lien Fees	10,534.45
Motor Vehicle Licenses	531,482.46
Refunds	25.20
State Beverage Department	
Beverage Tax	1,837,215.07
Cigarette-Floor-Tax	1,872.36
Trustees of Internal Improvement Fund	
Murphy Act-Land Sales	210.00
Department of Public Safety	
Drivers Licenses	868.20
Miscellaneous Revenue	8,643.58
Application Fees	39.00
Motor Vehicle Inspection Fees	153,509.50
Florida Development Commission	
Airport Fees	38,640.24
State Board of Conservation	
Miscellaneous Revenue	163.00
Refunds	7,046.20
Florida School for the Deaf and Blind	
Perquisites	7.10
Florida Council for the Blind	
Perquisites	42.00
State Revenue Commission	
Sales and Use Tax	3,094,080.19
Gasoline Dealers Licenses	630.00
Gasoline Dealers Distributors	5.00
Corporation Capital Stock Tax	115,420.33

State Board of Health	
Birth, Death, Etc., Fees	\$ 1,862.75
Doctors and Midwives Fees	1.00
Structural Pest Control Fees	33.25
Nursing Home Licenses	151.00
Bedding Inspection Fees	170.00
Clinical Laboratories Fees	5.00
Hotel and Restaurant Commission	
Licenses	4,064.33
Florida Board of Forestry	
Perquisites	1,275.00
Florida Board of Parks and Historic Memorials	
Perquisites	606.00
Florida Securities Commission	
Fees	14,779.89
Department of Public Welfare	
Refunds	7,619.23
State Tuberculosis Board	
Perquisites	223.28
University of Florida-Institute of Food and	
Agricultural Sciences-Administrative	
Perquisites	145.66
Refunds	1.95
Florida Library and Historical Commission	
Refunds	14.90
Florida Industrial Commission	
Elevator Inspection Fees	656.50
Division of Corrections	
Perquisites	35.00
Division of Youth Services	
Perquisites	11.37
Florida School for Boys at Okeechobee	
Perquisites	25.41
Florida School for Girls at Ocala and Forest Hill	
Perquisites	12.93
Florida State Hospital	
Miscellaneous Revenue	4,293.02
G. Pierce Wood Memorial Hospital	
Miscellaneous Revenue	6,510.80
Northeast Florida Mental Hospital	
Miscellaneous Revenue	1,124.97
South Florida State Hospital	
Miscellaneous Revenue	4,325.64
Perquisites	25.33
Sunland Training Center at Gainesville	
Miscellaneous Revenue	346.00
Perquisites	214.79
Sunland Training Center at Fort Myers	
Miscellaneous Revenue	140.00
Sunland Hospital in Orlando	
Miscellaneous Revenue	30.00
Sunland Training Center at Miami	
Miscellaneous Revenue	380.00
Sunland Hospital in Tallahassee	
Miscellaneous Revenue	36.72
Perquisites	44.49
Board of Optometry	
Interest	3.26
Total Disbursements	\$7,005,710.96

**OBJECT CLASSIFICATION OF EXPENDITURES  
FOR THE FISCAL YEAR 1968-69**

Object Code	Classification	General Revenue Fund	Trust Fund	Working Capital Fund	Total Expenditures
<b>Personal Services</b>					
1100	Salaries and Wages . . . . .	\$ 197,905,078.06	\$ 160,417,176.25	\$ . . . . .	\$ 358,322,254.31
1200	Other Personal Services-Individuals . . . . .	6,311,990.17	10,988,917.11	. . . . .	17,300,907.28
1300	Other Personal Services-Other . . . . .	2,985,519.47	12,006,183.21	. . . . .	14,991,702.68
1500	Retirement and Social Security Matching . . . . .	15,374,611.53	11,337,986.03	. . . . .	26,712,597.56
<b>Contractual Services</b>					
2100	Advertising Florida's Commodities, Resources and Attractions . . . . .	1,398,797.86	9,208,170.79	. . . . .	10,606,968.65
2200	Communication and Transportation of Things . . . . .	4,357,786.90	5,404,062.54	. . . . .	9,761,849.44
2300	General Printing and Reproduction Services . . . . .	2,162,656.54	2,421,625.75	. . . . .	4,584,282.29
2400	Repairs and Maintenance . . . . .	2,025,087.38	4,030,757.43	. . . . .	6,055,844.81
2500	Subsistence, Care, and Support of Persons . . . . .	4,615,489.48	15,027,276.43	. . . . .	19,642,765.91
2600	Travel . . . . .	6,730,612.71	10,994,581.90	. . . . .	17,725,194.61
2700	Utilities . . . . .	2,736,234.30	4,406,052.57	. . . . .	7,142,286.87
2900	Other Contractual Services . . . . .	1,870,319.45	18,985,827.89	. . . . .	20,856,147.34
<b>Materials and Supplies</b>					
3100	Bedding, Clothing, Linens and Other Textile Products . . . . .	1,236,687.85	603,282.45	. . . . .	1,839,970.30
3200	Building and Construction Materials and Supplies . . . . .	668,389.77	4,190,213.95	. . . . .	4,858,603.72
3300	Coal, Fuel Oil, Bottled Gas, and Other Heating Supplies . . . . .	12,783.84	9,137,138.39	. . . . .	9,149,922.23
3400	Educational, Medical, Scientific, and Agricultural Materials and Supplies . . . . .	8,163,747.54	4,632,045.98	. . . . .	12,795,793.52
3500	Food Products . . . . .	6,304,975.90	1,520,642.60	. . . . .	7,825,618.50
3600	Maintenance Materials and Supplies . . . . .	3,460,261.52	5,124,255.81	. . . . .	8,584,517.33
3700	Motor Fuels and Lubricants . . . . .	1,055,532.75	2,652,312.50	. . . . .	3,707,845.25
3800	Office Materials and Supplies . . . . .	1,571,655.92	2,809,139.31	. . . . .	4,380,795.23
3900	Other Materials and Supplies . . . . .	1,330,005.27	808,390.96	. . . . .	2,138,396.23
<b>Current Charges and Obligations</b>					
4100	Insurance and Surety Bonds . . . . .	909,379.09	1,819,822.47	. . . . .	2,729,201.56
4200	Pensions and Benefits . . . . .	314,862.00	180,688,896.48	. . . . .	181,003,758.48
4300	Rental of Buildings . . . . .	1,486,291.08	4,274,269.81	. . . . .	5,760,560.89
4400	Rental of Equipment . . . . .	2,019,836.35	3,637,497.18	. . . . .	5,657,333.53
4800	Services Charges to General Revenue . . . . .	. . . . .	9,697,237.73	. . . . .	9,697,237.73
4900	Other Current Charges and Obligations . . . . .	3,814,891.94	3,420,405.77	. . . . .	7,235,297.71
<b>Capital Outlay</b>					
5100	Books . . . . .	11,165,374.25	1,722,086.93	. . . . .	12,887,461.18
5200	Building and Fixed Equipment . . . . .	5,237,077.45	24,297,976.98	. . . . .	29,535,054.43
5300	Educational, Medical, Scientific and Agricultural Equipment . . . . .	2,412,148.75	6,100,954.60	. . . . .	8,513,103.35
5400	Motor Vehicles-Passenger . . . . .	1,435,157.78	3,452,245.92	. . . . .	4,887,403.70
5500	Motor Vehicles-Other . . . . .	178,784.40	1,131,188.67	. . . . .	1,309,973.07
5600	Office Furniture and Equipment . . . . .	3,893,118.64	1,590,889.19	. . . . .	5,484,007.83
5700	Land . . . . .	3,342,732.84	31,907,057.95	. . . . .	35,249,790.79
5800	Other Structures and Improvements . . . . .	9,245,650.88	138,467,380.87	. . . . .	147,713,031.75
5900	Other Capital Outlay . . . . .	1,613,611.31	1,417,111.52	. . . . .	3,030,722.83
<b>Debt Service</b>					
6100	Interest . . . . .	89.60	3,259,916.49	. . . . .	3,260,006.09
6200	Principal . . . . .	423,500.00	6,511,997.07	. . . . .	6,935,497.07
6300	Loans . . . . .	. . . . .	16,669.30	. . . . .	16,669.30
6400	Proceeds of Bonds . . . . .	. . . . .	228,864.97	. . . . .	228,864.97
6900	Other Debt Service . . . . .	393.28	2,216.70	. . . . .	2,609.98
<b>Grants, Subsidies and Contributions</b>					
7100	Aids to Cities and Towns . . . . .	16,160.25	57,842,331.58	. . . . .	57,858,491.83
7200	Aids to Counties-Educational . . . . .	584,737,818.15	85,905,205.39	. . . . .	670,643,023.54
7300	Aids to Counties-Other . . . . .	1,622,463.26	104,806,881.84	. . . . .	106,429,345.10
7400	Other Educational Aids and Subsidies . . . . .	4,244,354.15	3,815,089.26	. . . . .	8,059,443.41
7900	Other Aids, Contributions, Grants and Subsidies . . . . .	59,660.82	14,534,467.67	. . . . .	14,594,128.49
<b>Non-Operating</b>					
8100	Distributions and Transfers . . . . .	43,682,470.15	380,385,520.57	3,219,000.00	427,286,990.72
8200	Other Distributions . . . . .	163.70	168,320,411.91	. . . . .	168,320,575.61
8300	Investments-Cost . . . . .	. . . . .	482,596,720.18	58,443,651.54	541,040,371.72
8500	Purchases for Resale . . . . .	. . . . .	89,697,009.84	. . . . .	89,697,009.84
8600	Refunds . . . . .	8,177,247.37	41,914,113.21	. . . . .	50,091,360.58
8700	Revolving and Working Funds . . . . .	70,225.00	189,614.50	. . . . .	259,839.50
8900	Other Non-Operating . . . . .	27,770.58	6,711,356.44	. . . . .	6,739,127.02
<b>Total Expenditures . . . . .</b>		<b>\$ 962,409,457.28</b>	<b>\$2,157,069,448.84</b>	<b>\$61,662,651.54</b>	<b>\$3,181,141,557.66</b>



**INVESTMENTS OWNED BY WORKING CAPITAL FUND**  
**JUNE 30, 1969**

Description	Date of Purchase	Cost of Purchase	Date of Maturity	Value at Maturity
U. S. Treasury Bills . . . . .	3-13-69	\$ 6,893,725.00	7-24-69	\$ 7,050,000.00
U. S. Treasury Bills . . . . .	4-10-69	9,799,105.15	8-21-69	10,022,000.00
U. S. Treasury Bills . . . . .	5-8-69	8,743,798.80	9-18-69	8,941,000.00
U. S. Treasury Bills . . . . .	6-5-69	8,933,416.33	10-9-69	9,127,000.00
U. S. Treasury Bills . . . . .	5-8-69	3,224,249.33	10-16-69	3,313,000.00
U. S. Treasury Bills . . . . .	6-13-69	2,405,029.34	10-16-69	2,461,000.00
U. S. Treasury Bills . . . . .	6-25-69	9,999,058.15	11-13-69	10,271,000.00
		<u>\$49,998,382.10</u>		
*Adjusted Cash Balance . . . . .		1,617.90		
TOTAL . . . . .		<u>\$50,000,000.00</u>		<u>\$ 51,185,000.00</u>

*Cash balance June 30, 1969 . . . . .	\$ 1,907.70
Posting error . . . . .	(289.80)
Corrected balance . . . . .	<u>\$ 1,617.90</u>

**ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS**

	TRUST FUNDS			
	State and County Officers and Employees (Chapt. 122)	Florida Highway Patrol (Chapt. 321)	Teachers Retirement System (Chapt. 238)	Judicial Retirement Trust Fund (Chapt. 123)
Balance July 1, 1968	\$ 4,051,768.67	\$ 155,033.12	\$ 10,485,728.88	\$ 61,447.29
<b>RECEIPTS:</b>				
Employee Contributions	\$ 28,750,095.56	\$ 469,234.61	\$ 44,416,900.31	\$ 333,572.49
State Contributions	15,922,947.47	317,390.04		314,500.00
Employer Contributions				
Interest Earned	14,850,984.95	239,745.17	14,467,256.63	191,051.19
Conversion of Bonds	5,154,075.00	2,000.00	7,800,350.00	5,125.00
Retirement Matching			38,190,772.02	
Refunds	2,731.76			
Transfers	419,057.13	162,466.46	8,892,035.75	6,258.25
Outdated Warrants	12,307.34		1,417.64	
<b>Total Receipts</b>	<b>\$ 69,163,967.88</b>	<b>\$ 1,345,869.40</b>	<b>\$ 124,254,461.15</b>	<b>\$ 911,954.22</b>
<b>DISBURSEMENTS:</b>				
Administrative	\$ 260,720.65	\$	\$ 453,057.49	\$ 640.00
Benefits	9,562,204.11	191,410.62	21,077,238.66	282,967.74
Refunds	11,705,210.01	53,635.44	9,122,030.45	12,156.78
Transfers	6,258.25	37,776.80	8,891,596.03	2,189.38
Transfers (Administrative Expenses)				
Transfers (Social Security Fund)	8,628.34			
Adjustments of Retirement Deductions	42,050.37	468.09	13,016.27	160.00
Investments	45,836,356.92	968,430.70	83,163,541.67	534,259.00
Funeral Expenses				
<b>Total Disbursements</b>	<b>\$ 67,421,428.65</b>	<b>\$ 1,251,721.65</b>	<b>\$ 122,720,480.57</b>	<b>\$ 832,372.90</b>
Balance June 30, 1969	\$ 1,742,539.23	\$ 94,147.75	\$ 1,533,980.58	\$ 79,581.32
<b>INVESTMENTS ON HAND JUNE 30, 1969</b>	<b>\$370,421,500.00</b>	<b>\$ 6,193,500.00</b>	<b>\$384,903,500.00</b>	<b>\$ 4,554,500.00</b>

	GENERAL REVENUE EXPENDITURES				
	1964-65	1965-66	1966-67	1967-68	1968-69
<b>Comptroller:</b>					
Transfers to Judicial Retirement Trust Fund	\$ 239,331.53	\$ 297,283.25	\$ 282,500.00	\$ 290,030.00	\$ 314,500.00
Transfers to Social Security Fund-Judicial	3,517.69	7,161.93	10,540.11	14,643.46	20,811.15
Intangible Tax Deficiency-Transfers	645,000.00	2,735,000.00	8,250,000.00	4,221,941.33	
<b>Department of Education:</b>					
School Teachers Pensions	33,260.99	34,223.98	33,354.00	33,584.47	29,540.31
<b>Department of Public Safety:</b>					
Transfers to Highway Patrol Pension Fund	204,620.00	236,722.00	254,360.00	334,247.43	353,025.74
<b>Military Department:</b>					
Florida National Guard Retirement	41,406.78	52,431.95	60,114.37	67,629.36	73,296.77
<b>Special Pensions</b>	<b>12,329.52</b>	<b>7,679.52</b>	<b>7,679.52</b>	<b>8,536.14</b>	<b>8,716.52</b>
Retirement of State Officials and Employees	287,314.36	332,478.71	396,327.57	511,506.38	671,467.88
Retirement of Justices and Judges	78,604.40	63,760.45	50,604.60	69,600.95	91,100.79
Confederate Pensions	85,831.14	87,083.88	73,631.96	64,865.76	54,626.00
Relief Acts	15,800.00	15,145.41		59,105.75	1,828.01
Teachers' Retirement System	10,212,500.00	11,455,120.00	12,891,816.00		
<b>Total</b>	<b>\$ 11,859,516.41</b>	<b>\$ 15,324,091.08</b>	<b>\$ 22,310,928.13</b>	<b>\$ 5,675,691.03</b>	<b>\$ 1,618,913.17</b>



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